S1717-1-U

STATE OF FLORIDA
ANNUAL REPORT
OF THE
COMPTROLLER
1986-87

TABLE OF CONTENTS

EXHIBITS:	Page No.
A - Receipts by Source	1 - 2
B - Receipts by Category	3 - 36
C - Appropriations and Expenditures by Major Appropriation Category	37 - 139

This public document was promulgated at an annual cost of $1,927.18 or $19.28 per copy in compliance with statutory requirements.

EXHIBIT A - RECEIPTS BY SOURCE AND BALANCES FOR FY 1986-87

RECEIPTS

DIRECT REVENUE

STATE TAXATION:

GENERAL INSPECTION FEES AND LICENSES	$ 18,224,218.48
CITRUS INSPECTION FEES AND LICENSES	14,991,597.88
SOLID MINERAL AND SEVERANCE TAX	68,078,101.65
CORPORATION PRIVILEGE TAX	0.00
CORPORATION CHARTER TAX	4,296,087.43
CORPORATION INCOME TAX	680,719,012.40
OTHER DEPARTMENT OF STATE FEES, LICENSES AND TAXES	21,467,413.09
DEPARTMENT OF INSURANCE AND TREASURER FEES, LICENSES AND TAXES	27,156,445.97
UTILITIES TAX	204,333,457.57
EDUCATIONAL FEES, LICENSES AND TAXES	3,242,718.10
PARI-MUTUEL WAGERING FEES, LICENSES AND TAXES	125,137,513.97
CIGARETTE TAX	331,326,524.24
BEVERAGE LICENSES AND TAXES	436,235,569.32
WORKERS' COMPENSATION TAX	36,452,800.19
WORKERS' COMPENSATION SPECIAL DISABILITY TAX	36,928,823.06
UNEMPLOYMENT COMPENSATION TAX	322,677,233.31
CITRUS TAXES	39,205,574.51
PROFESSIONAL AND OCCUPATIONAL REGULATORY BOARD'S FEES AND LICENSES	24,859,544.29
AUTO ROAD TAX	0.00
GASOLINE TAX	983,208,960.00
SPECIAL MOTOR FUEL TAX	48,214,540.73
OIL AND GAS PRODUCTION TAX	14,732,334.49
LAND ACQUISITION TAX	0.00
INSURANCE PREMIUM TAX	218,597,836.62
INTANGIBLES TAX	380,839,537.55
DOCUMENTARY STAMP TAX	416,107,536.27
ESTATE TAX	157,475,806.99
SALES AND USE TAX	5,556,374,440.41
HUNTING AND FISHING LICENSES	11,786,004.85
MOTOR VEHICLE AND MOBILE HOME LICENSES	337,915,447.49
MOTOR VEHICLE INSPECTION FEES	0.00
AUTO TITLE AND LIEN FEES	19,347,234.70
DRIVERS LICENSES FEES	44,941,272.18
OTHER FEES, LICENSES AND TAXES	645,687,386.39
TOTAL STATE TAXATION	$ 11,230,560,974.13

AIDS AND DONATIONS:

COUNTIES AND CITIES	$ 45,810,012.04
U.S. GOVERNMENT:	2,712,066,817.02
OTHER	133,272,573.96
TOTAL AIDS AND DONATIONS	$ 2,891,149,403.02

OTHER DIRECT REVENUE:

MISCELLANEOUS REVENUE	$	620,354,450.97
EARNINGS ON INVESTMENTS AND DEPOSITS		395,159,837.45
TOTAL OTHER DIRECT REVENUE	$	1,015,514,288.42
TOTAL DIRECT REVENUE	$	15,137,224,665.57

NON-OPERATING REVENUE

RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$	2,755,096,845.34

NON-RECURRING REVENUE:

LAND SALE OR LEASES	$	9,832,800.47
SALE OF INVESTMENTS		3,429,053,538.90
SALE OF REVENUE CERTIFICATES-COUNTY SCHOOLS		0.00
SALE OF REVENUE CERTIFICATES-OTHER		547,799,288.27
U.C. PAYMENTS FROM FEDERAL TRUST FUND		6,712,667.47
COLLECTIONS FOR INTERNAL REVENUE SERVICE		988,267.61
SERVICE CHARGE TO GENERAL REVENUE		98,904,044.67
OTHER NON-RECURRING REVENUE		3,726,721,826.09
TOTAL NON-RECURRING REVENUE	$	7,820,012,433.48
REFUNDS AND INTER-FUND TRANSFERS	$	3,533,436,923.70
TOTAL NON-OPERATING REVENUE	$	14,108,546,202.52
TOTAL REVENUE	$	29,245,770,868.09

BALANCES

BEGINNING BALANCES	$	4,915,476,743.42
TOTAL REVENUE AND BALANCES	$	34,161,247,611.51

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
11		LEGISLATIVE BRANCH			
	07	U S GRANTS	0.00	4,521,438.88	0.00
		TOTAL DIRECT RECEIPTS	0.00	4,521,438.88	0.00
	15	TRANSFERS	108,341.92	0.00	0.00
	18	REFUNDS	17,857.06	0.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	11.35	0.00	0.00
	40	OTHER NON OPERATING RECEIPTS	38.00	0.00	0.00
	50	SUSPENSE	8.35	0.00	0.00
		TOTAL INDIRECT RECEIPTS	126,256.68	0.00	0.00
	TOTAL LEGISLATIVE BRANCH		126,256.68	4,521,438.88	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
21		JUDICIAL BRANCH			
	01	FEES	0.00	223,205.32	0.00
	04	MISCELLANEOUS RECEIPTS	22,642.25	0.00	0.00
	05	INTEREST	1,820.97	0.00	0.00
	07	U S GRANTS	0.00	5,218,823.92	0.00
	11	OTHER GRANTS	0.00	458,148.81	0.00
		TOTAL DIRECT RECEIPTS	24,463.22	5,900,178.05	0.00
	15	TRANSFERS	0.00	21,303.31	0.00
	18	REFUNDS	96,377.06	235.22	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	17,645.60	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	2,685.87	0.00
	47	REPAYMENT OF REVOLVING FUNDS	1,000.00	0.00	0.00
		TOTAL INDIRECT RECEIPTS	97,377.06	41,870.00	0.00
		TOTAL JUDICIAL BRANCH	121,840.28	5,942,048.05	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
22		STATE COURTS SYSTEM			
	01	FEES	1,847,063.33	745,145.60	0.00
	05	INTEREST	161.70	0.00	0.00
	11	OTHER GRANTS	0.00	33,464.88	0.00
		TOTAL DIRECT RECEIPTS	1,847,225.03	778,610.48	0.00
	15	TRANSFERS	0.00	164,864.67	0.00
	18	REFUNDS	28,069.92	2,635.48	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	24,274.66	0.00
	47	REPAYMENT OF REVOLVING FUNDS	200.00	0.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,760,345.00	0.00
		TOTAL INDIRECT RECEIPTS	28,269.92	2,952,119.81	0.00
		TOTAL STATE COURTS SYSTEM	1,875,494.95	3,730,730.29	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
31		EXECUTIVE OFFICE OF THE GOVERNOR			
	01	FEES	0.00	11,547,492.66	0.00
	04	MISCELLANEOUS RECEIPTS	1,004,026.67	44,392,663.96	0.00
	05	INTEREST	0.00	54.70	0.00
	07	U S GRANTS	0.00	2,573,017.92	0.00
	11	OTHER GRANTS	0.00	29,397.42	0.00
		TOTAL DIRECT RECEIPTS	1,004,026.67	58,542,626.66	0.00
	15	TRANSFERS	29,344.67	6,855,890.98	0.00
	18	REFUNDS	8,540.38	118,678.30	0.00
	20	SALE OF INVESTMENTS	0.00	4,582,059.58	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	103.06	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	480.07	0.00
		TOTAL INDIRECT RECEIPTS	37,885.05	11,557,211.99	0.00
		TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	1,041,911.72	70,099,838.65	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
36		DEPARTMENT OF THE LOTTERY			
		TOTAL DIRECT RECEIPTS	0.00	0.00	0.00
	15	TRANSFERS	0.00	480,978.68	0.00
		TOTAL INDIRECT RECEIPTS	0.00	480,978.68	0.00
		TOTAL DEPARTMENT OF THE LOTTERY	0.00	480,978.68	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
41		DEPARTMENT OF LEGAL AFFAIRS			
	01	FEES	0.00	1,204,363.14	0.00
	04	MISCELLANEOUS RECEIPTS	139,345.11	3,535,713.67	0.00
	05	INTEREST	5,171.17	259,421.37	0.00
	11	OTHER GRANTS	0.00	61,875.27	0.00
		TOTAL DIRECT RECEIPTS	144,516.28	5,061,373.45	0.00
	15	TRANSFERS	111,381.25	536,275.22	0.00
	18	REFUNDS	92,050.78	56,778.40	0.00
	20	SALE OF INVESTMENTS	0.00	2,768,519.04	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	41.71	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	4,072.24	0.00
	40	OTHER NON OPERATING RECEIPTS	11,582.57	0.00	0.00
		TOTAL INDIRECT RECEIPTS	215,014.60	3,365,686.61	0.00
		TOTAL DEPARTMENT OF LEGAL AFFAIRS	359,530.88	8,427,060.06	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
42		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES			
	01	FEES	0.00	32,906,791.36	0.00
	02	LICENSES	0.00	309,025.00	0.00
	03	TAXES	0.00	3,416,737.87	0.00
	04	MISCELLANEOUS RECEIPTS	160.52	2,806,362.27	0.00
	05	INTEREST	653.81	317.39	0.00
	07	U S GRANTS	0.00	7,923,000.68	0.00
	09	NURSERY AND FORESTRY PRODUCTS	0.00	5,837,399.38	0.00
	11	OTHER GRANTS	0.00	781,750.00	0.00
		TOTAL DIRECT RECEIPTS	814.33	53,981,383.95	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	893,680.67	0.00	0.00
	15	TRANSFERS	6,316.24	8,246,327.94	0.00
	18	REFUNDS	38,596.26	562,925.21	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	46,617.06	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	2,550,000.00	0.00
	21	LAND SALES OR LEASES	0.00	43,525.84	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	109,867.16	0.00
	26	FIRE CONTROL AND FORESTRY ASSESSMENT	623,663.37	166,200.00	0.00
	27	SECURITY DEPOSITS	0.00	229,050.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	56,660.73	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	204,500.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,544.47	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	12,150.05	0.00
	47	REPAYMENT OF REVOLVING FUNDS	0.00	40,000.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,045,622.47	0.00
	50	SUSPENSE	0.00	348,831.32	0.00
		TOTAL INDIRECT RECEIPTS	1,608,873.60	14,619,205.19	0.00
		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	1,609,687.93	68,600,589.14	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
44		DEPARTMENT OF BANKING AND FINANCE			
	01	FEES	7,920,885.00	8,574,032.14	0.00
	02	LICENSES	0.00	2,515,127.21	0.00
	04	MISCELLANEOUS RECEIPTS	11,794.75	75,706.77	0.00
	05	INTEREST	0.00	13,996.05	0.00
	07	U S GRANTS	0.00	2,070,431.57	0.00
	11	OTHER GRANTS	3,800.00	0.00	0.00
		TOTAL DIRECT RECEIPTS	7,936,479.75	13,249,293.74	0.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	679,427,747.39	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	495,844.94	0.00	0.00
	15	TRANSFERS	186,415,478.80	258,317,069.03	0.00
	18	REFUNDS	300,042.86	204,592.17	0.00
	20	SALE OF INVESTMENTS	0.00	9,199,779.11	32,107,051.00
	36	ABANDONED PROPERTY RECEIPTS	0.00	2,255,497.57	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	249,420.52	247.95	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	825,816.25	15,341.10	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	256,749,732.59	0.00
	47	REPAYMENT OF REVOLVING FUNDS	25,800.00	0.00	0.00
	50	SUSPENSE	0.00	2,312.50	0.00
		TOTAL INDIRECT RECEIPTS	188,312,403.37	1,206,172,319.41	32,107,051.00
		TOTAL DEPARTMENT OF BANKING AND FINANCE	196,248,883.12	1,219,421,613.15	32,107,051.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
45		DEPARTMENT OF STATE			
	01	FEES	1,571,419.73	17,889,921.56	0.00
	02	LICENSES	0.00	2,006,071.80	0.00
	03	TAXES	0.00	4,296,087.43	0.00
	04	MISCELLANEOUS RECEIPTS	4,419.38	5,067,138.28	0.00
	05	INTEREST	0.00	1,867.03	0.00
	07	U S GRANTS	0.00	4,960,093.50	0.00
	08	CITY OR COUNTY GRANTS	0.00	162,547.44	0.00
	11	OTHER GRANTS	0.00	349,486.20	0.00
		TOTAL DIRECT RECEIPTS	1,575,839.11	34,733,213.24	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	224,120.44	0.00	0.00
	15	TRANSFERS	17,501,205.66	7,002,612.28	0.00
	18	REFUNDS	4,574.76	50,886.96	0.00
	20	SALE OF INVESTMENTS	0.00	3,650,021.90	0.00
	21	LAND SALES OR LEASES	0.00	5,066.96	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	19,849.36	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	6,120.00	0.00
	29	SALE OF SURPLUS PROPERTY	170.10	1,546.37	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	52.24	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,573.19	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	1,131,619.64	0.00
	50	SUSPENSE	13,196.50	78,423.00	0.00
		TOTAL INDIRECT RECEIPTS	17,743,267.46	11,949,771.90	0.00
		TOTAL DEPARTMENT OF STATE	19,319,106.57	46,682,985.14	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
46		DEPARTMENT OF INSURANCE			
	01	FEES	0.00	436,184.00	0.00
	02	LICENSES	402,674.00	12,943,203.00	0.00
	03	TAXES	0.00	13,374,384.97	0.00
	04	MISCELLANEOUS RECEIPTS	358,911.39	7,922,102.17	0.00
	05	INTEREST	69,329,402.24	170,408,029.57	0.00
	07	U S GRANTS	0.00	133,330.08	0.00
		TOTAL DIRECT RECEIPTS	70,090,987.63	205,217,233.79	0.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	29,634,575.00	0.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	2,775,564.92	0.00	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	5,328,156.09	0.00	0.00
	15	TRANSFERS	0.00	58,089,244.25	0.00
	18	REFUNDS	526,140.07	1,666,514.52	0.00
	20	SALE OF INVESTMENTS	0.00	82,558,630.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	29,054.44	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	293,130.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,909.21	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	8,085.27	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	3,099,286,008.18	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	3,173,877.68	0.00
		TOTAL INDIRECT RECEIPTS	8,629,861.08	3,274,743,028.55	0.00
	TOTAL	DEPARTMENT OF INSURANCE	78,720,848.71	3,479,960,262.34	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
47		DEPARTMENT OF COMMERCE			
	04	MISCELLANEOUS RECEIPTS	0.00	909,243.68	0.00
	05	INTEREST	1,397.93	0.00	0.00
	11	OTHER GRANTS	0.00	2,104.45	0.00
		TOTAL DIRECT RECEIPTS	1,397.93	911,348.13	0.00
	15	TRANSFERS	0.00	11,260,000.00	0.00
	18	REFUNDS	667,148.56	194,435.40	0.00
	20	SALE OF INVESTMENTS	0.00	13,458,704.00	0.00
	23	REPAYMENT OF LOANS	0.00	23,700.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	186.03	0.00
		TOTAL INDIRECT RECEIPTS	667,148.56	24,937,025.43	0.00
		TOTAL DEPARTMENT OF COMMERCE	668,546.49	25,848,373.56	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
48		DEPARTMENT OF EDUCATION			
	01	FEES	0.00	3,076,493.10	0.00
	02	LICENSES	166,225.00	68,263,090.00	0.00
	03	TAXES	0.00	204,333,457.57	0.00
	04	MISCELLANEOUS RECEIPTS	38,826.86	95,811,910.23	0.00
	05	INTEREST	7,660.66	4,890,261.34	0.00
	07	U S GRANTS	0.00	482,797,957.61	0.00
	11	OTHER GRANTS	0.00	5,272,627.74	0.00
		TOTAL DIRECT RECEIPTS	212,712.52	864,445,797.59	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	386,106.14	0.00	0.00
	15	TRANSFERS	1,115,506.56	13,021,074.91	0.00
	18	REFUNDS	1,532,673.11	5,115,571.16	0.00
	20	SALE OF INVESTMENTS	0.00	308,735,979.34	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	296,657,000.00	0.00
	23	REPAYMENT OF LOANS	162.11	1,732,619.67	0.00
	27	SECURITY DEPOSITS	0.00	91,500.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	742.95	0.00
	36	ABANDONED PROPERTY RECEIPTS	0.00	7,341,668.48	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	80,310.62	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	45,973.75	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	10,047,645.45	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,944,657.50	0.00
		TOTAL INDIRECT RECEIPTS	3,034,447.92	644,814,743.83	0.00
		TOTAL DEPARTMENT OF EDUCATION	3,247,160.44	1,509,260,541.42	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
49		DIVISION OF UNIVERSITIES			
	01	FEES	0.00	139,456,845.50	0.00
	03	TAXES	0.00	111,058.49	0.00
	04	MISCELLANEOUS RECEIPTS	9,165.21	200,911,874.94	0.00
	05	INTEREST	0.00	422,823.93	0.00
	07	U S GRANTS	0.00	132,282,515.50	0.00
	08	CITY OR COUNTY GRANTS	0.00	2,159,128.15	0.00
	11	OTHER GRANTS	0.00	106,133,903.72	0.00
		TOTAL DIRECT RECEIPTS	9,165.21	581,478,150.23	0.00
	15	TRANSFERS	796,266.56	80,702,171.27	0.00
	18	REFUNDS	572,726.30	391,918.11	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	1,291,586.37	0.00
	20	SALE OF INVESTMENTS	0.00	169,696,037.96	0.00
	21	LAND SALES OR LEASES	0.00	44,182.32	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	9,958,940.84	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	11,565.03	0.00
	27	SECURITY DEPOSITS	0.00	26,019.06	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	3,004.89	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	12,623.37	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	113,440.69	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	83,982.96	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	4,831,905.47	0.00
	50	SUSPENSE	0.00	1,906,928.60	0.00
		TOTAL INDIRECT RECEIPTS	1,368,992.86	269,074,306.94	0.00
		TOTAL DIVISION OF UNIVERSITIES	1,378,158.07	850,552,457.17	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
51		DEPARTMENT OF ADMINISTRATION			
	04	MISCELLANEOUS RECEIPTS	14,779.75	2,160,154.69	0.00
	05	INTEREST	0.00	1,997,865.94	0.00
	07	U S GRANTS	0.00	479,099.60	0.00
		TOTAL DIRECT RECEIPTS	14,779.75	4,637,120.23	0.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	2,046,034,522.95	0.00
	15	TRANSFERS	0.00	27,678,606.55	0.00
	18	REFUNDS	394.51	6,535,767.90	0.00
	20	SALE OF INVESTMENTS	0.00	1,393,120,830.07	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	481.90	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	624,970.88	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	210,711.70	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	4,766,715.80	0.00
		TOTAL INDIRECT RECEIPTS	394.51	3,478,972,607.75	0.00
		TOTAL DEPARTMENT OF ADMINISTRATION	15,174.26	3,483,609,727.98	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
52		DEPARTMENT OF COMMUNITY AFFAIRS			
	01	FEES	0.00	3,566,639.49	0.00
	04	MISCELLANEOUS RECEIPTS	383.32	42,195.47	0.00
	05	INTEREST	57.60	74,688.98	0.00
	07	U S GRANTS	0.00	52,015,210.04	0.00
	11	OTHER GRANTS	0.00	4,177,728.16	0.00
		TOTAL DIRECT RECEIPTS	440.92	59,876,462.14	0.00
	15	TRANSFERS	0.00	19,594,862.18	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	64,704.00	0.00
	18	REFUNDS	53,344.87	1,440,704.78	0.00
	20	SALE OF INVESTMENTS	0.00	21,542,909.33	0.00
	23	REPAYMENT OF LOANS	0.00	315,932.18	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	12.30	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	394.39	0.00
		TOTAL INDIRECT RECEIPTS	53,344.87	42,959,519.16	0.00
	TOTAL	DEPARTMENT OF COMMUNITY AFFAIRS	53,785.79	102,835,981.30	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
53		DEPARTMENT OF BUSINESS REGULATION			
	01	FEES	54.00	11,110,386.15	0.00
	02	LICENSES	0.00	25,930,055.51	0.00
	03	TAXES	511,026,098.80	388,523,501.40	0.00
	04	MISCELLANEOUS RECEIPTS	57,500.83	1,061,144.50	0.00
		TOTAL DIRECT RECEIPTS	511,083,653.63	426,625,087.56	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	24,925,987.60	0.00	0.00
	15	TRANSFERS	0.00	7,472,025.45	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	153,169,965.48	0.00	0.00
	18	REFUNDS	236.40	49,197.46	0.00
	20	SALE OF INVESTMENTS	0.00	14,367,400.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	167.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	6,044.97	0.00
	50	SUSPENSE	0.00	937.37	0.00
		TOTAL INDIRECT RECEIPTS	178,096,189.48	21,895,772.25	0.00
		TOTAL DEPARTMENT OF BUSINESS REGULATION	689,179,843.11	448,520,859.81	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
54		DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY			
	01	FEES	5,579.50	301,375.11	0.00
	02	LICENSES	4,160.00	21,039.00	0.00
	03	TAXES	0.00	396,058,856.56	0.00
	04	MISCELLANEOUS RECEIPTS	35,615.00	7,448,784.84	0.00
	05	INTEREST	1,920.52	143,855,734.84	0.00
	07	U S GRANTS	0.00	214,884,028.31	0.00
	08	CITY OR COUNTY GRANTS	0.00	6,096,820.34	0.00
	11	OTHER GRANTS	0.00	4,473,845.14	0.00
		TOTAL DIRECT RECEIPTS	47,275.02	773,140,484.14	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	5,247,146.43	0.00	0.00
	15	TRANSFERS	0.00	331,074,273.50	0.00
	18	REFUNDS	464.03	7,694,912.56	0.00
	20	SALE OF INVESTMENTS	0.00	24,522,180.00	0.00
	24	UNEMPLOYMENT COMPENSATION	0.00	6,712,667.47	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	141.88	0.00
	27	SECURITY DEPOSITS	0.00	2,500.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	20,895.50	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	110,945.12	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	697,457.52	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	1,882,482.69	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	5,212,754.06	0.00
		TOTAL INDIRECT RECEIPTS	5,247,610.46	377,931,210.30	0.00
		TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	5,294,885.48	1,151,071,694.44	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
55		DEPARTMENT OF TRANSPORTATION			
	01	FEES	0.00	1,075,375.15	0.00
	02	LICENSES	0.00	233,832,431.06	0.00
	04	MISCELLANEOUS RECEIPTS	0.00	14,895,271.21	0.00
	05	INTEREST	0.00	461,774.49	0.00
	07	U S GRANTS	0.00	449,201,005.33	0.00
	08	CITY OR COUNTY GRANTS	0.00	3,629,308.08	0.00
	11	OTHER GRANTS	0.00	2,182,844.67	0.00
		TOTAL DIRECT RECEIPTS	0.00	705,278,009.99	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	442,773.47	0.00	0.00
	15	TRANSFERS	0.00	480,805,098.77	0.00
	18	REFUNDS	0.00	45,433,627.94	0.00
	20	SALE OF INVESTMENTS	0.00	888,941,556.51	0.00
	23	REPAYMENT OF LOANS	0.00	1,294,464.25	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	184,296.67	0.00
	27	SECURITY DEPOSITS	0.00	101,287.01	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	13,563.05	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	1,643,711.85	0.00
	30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	240,618.59	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	102,332.47	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	2,706,102.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	14,225,988.79	0.00
		TOTAL INDIRECT RECEIPTS	442,773.47	1,435,916,011.90	0.00
		TOTAL DEPARTMENT OF TRANSPORTATION	442,773.47	2,141,194,021.89	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
56		DEPARTMENT OF ENVIRONMENTAL REGULATION			
	01	FEES	39,585.00	10,260,712.00	0.00
	04	MISCELLANEOUS RECEIPTS	272.58	2,382,247.92	0.00
	07	U S GRANTS	0.00	13,433,471.00	0.00
	11	OTHER GRANTS	0.00	12,000.00	0.00
		TOTAL DIRECT RECEIPTS	39,857.58	26,088,430.92	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	145,718.96	0.00	0.00
	15	TRANSFERS	0.00	46,820,990.80	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	34,828,676.02	0.00
	18	REFUNDS	41,625.56	2,016,139.28	0.00
	20	SALE OF INVESTMENTS	0.00	141,724,344.63	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	76,829,664.62	0.00
	23	REPAYMENT OF LOANS	0.00	36,052,316.59	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	27,413.98	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	90,033.16	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	640.84	0.00
		TOTAL INDIRECT RECEIPTS	187,344.52	338,390,219.92	0.00
		TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	227,202.10	364,478,650.84	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
57		DEPARTMENT OF CITRUS			
	03	TAXES	0.00	39,205,574.51	0.00
	04	MISCELLANEOUS RECEIPTS	0.00	652.36	0.00
	05	INTEREST	0.00	280,628.39	0.00
	07	U S GRANTS	0.00	2,390,190.00	0.00
		TOTAL DIRECT RECEIPTS	0.00	41,877,045.26	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	1,164,848.83	0.00	0.00
	18	REFUNDS	0.00	277,554.00	0.00
	20	SALE OF INVESTMENTS	0.00	12,000,000.00	0.00
	27	SECURITY DEPOSITS	0.00	5,600.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	282,556.52	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	6,631.56	0.00
	50	SUSPENSE	0.00	1,023.20	0.00
		TOTAL INDIRECT RECEIPTS	1,164,848.83	12,573,365.28	0.00
		TOTAL DEPARTMENT OF CITRUS	1,164,848.83	54,450,410.54	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
58		DEPARTMENT OF PROFESSIONAL REGULATION			
	01	FEES	0.00	8,843,143.08	0.00
	02	LICENSES	0.00	16,016,401.21	0.00
	04	MISCELLANEOUS RECEIPTS	0.00	607,868.62	0.00
	05	INTEREST	0.00	2,213.47	0.00
		TOTAL DIRECT RECEIPTS	0.00	25,469,626.38	0.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	657,402.41	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	1,553,798.54	0.00	0.00
	15	TRANSFERS	0.00	200.00	0.00
	18	REFUNDS	0.00	219,313.77	0.00
	20	SALE OF INVESTMENTS	0.00	10,812,600.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	16,138.04	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	2,509.67	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	5,350.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	21,712.52	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	464,310.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	219,106.00	0.00
		TOTAL INDIRECT RECEIPTS	1,553,798.54	12,418,642.41	0.00
	TOTAL	DEPARTMENT OF PROFESSIONAL REGULATION	1,553,798.54	37,888,268.79	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
60		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			
	01	FEES	155,819.12	121,436,392.67	0.00
	02	LICENSES	198,149.99	5,641,645.70	0.00
	03	TAXES	0.00	106,462,352.13	0.00
	04	MISCELLANEOUS RECEIPTS	113,554.84	117,599,944.74	0.00
	05	INTEREST	207,659.40	1,192,327.42	0.00
	07	U S GRANTS	0.00	1,316,416,544.99	0.00
	08	CITY OR COUNTY GRANTS	0.00	33,762,208.03	0.00
	11	OTHER GRANTS	0.00	7,105,515.56	0.00
		TOTAL DIRECT RECEIPTS	675,183.35	1,709,616,931.24	0.00
	15	TRANSFERS	0.00	129,256,771.16	0.00
	18	REFUNDS	5,855,057.01	55,517,306.46	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	81,399.30	0.00	0.00
	20	SALE OF INVESTMENTS	0.00	10,989,067.64	0.00
	21	LAND SALES OR LEASES	704.88	0.00	0.00
	23	REPAYMENT OF LOANS	1,200.00	22,870.00	0.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	11.65	5.53	0.00
	27	SECURITY DEPOSITS	0.00	500.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	111,282.73	0.00
	29	SALE OF SURPLUS PROPERTY	10,690.95	0.00	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	1,911.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	883.00	272,858.49	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	564,646.65	0.00
	40	OTHER NON OPERATING RECEIPTS	36,537,635.12	30,391,160.20	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	16,398,397.16	0.00
	50	SUSPENSE	0.00	85,682.12	0.00
		TOTAL INDIRECT RECEIPTS	42,487,581.91	243,612,459.14	0.00
		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	43,162,765.26	1,953,229,390.38	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
61		PUBLIC SERVICE COMMISSION			
	01	FEES	0.00	127,528.50	0.00
	03	TAXES	0.00	14,240,991.09	0.00
	04	MISCELLANEOUS RECEIPTS	58,953.32	135,167.66	0.00
	05	INTEREST	0.00	924.76	0.00
		TOTAL DIRECT RECEIPTS	58,953.32	14,504,612.01	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	916,444.51	0.00	0.00
	15	TRANSFERS	0.00	29,022.76	0.00
	18	REFUNDS	0.00	20,821.57	0.00
	20	SALE OF INVESTMENTS	0.00	17,440,847.76	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	98.58	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	250.00	0.00
		TOTAL INDIRECT RECEIPTS	916,444.51	17,491,040.67	0.00
	TOTAL	PUBLIC SERVICE COMMISSION	975,397.83	31,995,652.68	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
62		DEPARTMENT OF MILITARY AFFAIRS			
	04	MISCELLANEOUS RECEIPTS	0.00	1,517,240.79	0.00
		TOTAL DIRECT RECEIPTS	0.00	1,517,240.79	0.00
	18	REFUNDS	17 486.24	1,109,203.90	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	4,115.50	0.00
	20	SALE OF INVESTMENTS	0.00	200,000.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	66,569.74	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	31.20	0.00
		TOTAL INDIRECT RECEIPTS	17,486.24	1,379,920.34	0.00
		TOTAL DEPARTMENT OF MILITARY AFFAIRS	17,486.24	2,897,161.13	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
66	COMMISSION ON ETHICS			
	TOTAL DIRECT RECEIPTS	0.00	0.00	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	1.29	0.00	0.00
40	OTHER NON OPERATING RECEIPTS	25.86	0.00	0.00
	TOTAL INDIRECT RECEIPTS	27.15	0.00	0.00
TOTAL	COMMISSION ON ETHICS	27.15	0.00	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
70		DEPARTMENT OF CORRECTIONS			
	04	MISCELLANEOUS RECEIPTS	810,198.00	12,615,427.06	0.00
	05	INTEREST	0.00	25,068.61	0.00
	07	U S GRANTS	0.00	4,476,586.77	0.00
	11	OTHER GRANTS	0.00	205,938.70	0.00
		TOTAL DIRECT RECEIPTS	810,198.00	17,323,021.14	0.00
	15	TRANSFERS	204.61	1,831,494.47	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	1,071,101.70	0.00
	18	REFUNDS	158,221.20	659.16	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	1,288.00	66.50	0.00
	20	SALE OF INVESTMENTS	0.00	2,403,641.32	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	324,392.37	0.00
	29	SALE OF SURPLUS PROPERTY	1,435.50	0.00	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	296.16	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	503.62	0.00
	40	OTHER NON OPERATING RECEIPTS	17,242,971.26	267,704.73	0.00
		TOTAL INDIRECT RECEIPTS	17,404,120.57	5,899,860.03	0.00
		TOTAL DEPARTMENT OF CORRECTIONS	18,214,318.57	23,222,881.17	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
71	DEPARTMENT OF LAW ENFORCEMENT			
01	FEES	0.00	11,368,696.69	0.00
04	MISCELLANEOUS RECEIPTS	0.00	2,157,547.44	0.00
05	INTEREST	0.00	125,916.56	0.00
07	U S GRANTS	0.00	277,680.90	0.00
11	OTHER GRANTS	0.00	293,905.70	0.00
	TOTAL DIRECT RECEIPTS	0.00	14,223,747.29	0.00
15	TRANSFERS	0.00	5,625,609.03	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	10,410,057.30	0.00
18	REFUNDS	104,903.99	350,281.06	0.00
20	SALE OF INVESTMENTS	0.00	7,810,341.13	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	53,776.30	0.00
29	SALE OF SURPLUS PROPERTY	0.00	484,043.66	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	250.09	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	214.91	0.00
50	SUSPENSE	0.41	4.08	0.00
	TOTAL INDIRECT RECEIPTS	104,904.40	24,734,577.56	0.00
	TOTAL DEPARTMENT OF LAW ENFORCEMENT	104,904.40	38,958,324.85	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
72		DEPARTMENT OF GENERAL SERVICES			
	01	FEES	0.00	6,383,492.65	0.00
	03	TAXES	0.00	21,765.17	0.00
	04	MISCELLANEOUS RECEIPTS	3,987.56	71,124,947.65	0.00
	05	INTEREST	0.00	25,133.28	0.00
		TOTAL DIRECT RECEIPTS	3,987.56	77,555,338.75	0.00
	15	TRANSFERS	0.00	5,215,455.98	0.00
	18	REFUNDS	1,660.05	32,813.54	0.00
	20	SALE OF INVESTMENTS	0.00	60,110,273.00	0.00
	22	SALE OF REVENUE CERTIFICATES	0.00	98,118,741.76	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	20,820.47	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	1,160,707.28	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	173,964.53	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	165,179.18	0.00
	47	REPAYMENT OF REVOLVING FUNDS	0.00	431,691.00	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	8,259,328.72	0.00
		TOTAL INDIRECT RECEIPTS	1,660.05	173,688,975.46	0.00
		TOTAL DEPARTMENT OF GENERAL SERVICES	5,647.61	251,244,314.21	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
73		DEPARTMENT OF REVENUE			
	01	FEES	981,923.47	11,162,475.79	0.00
	02	LICENSES	80,890.00	0.00	0.00
	03	TAXES	5,946,970,065.95	2,655,965,807.12	0.00
	04	MISCELLANEOUS RECEIPTS	1,497.44	3,918,244.04	0.00
	05	INTEREST	146,231.17	1,020,609.71	0.00
		TOTAL DIRECT RECEIPTS	5,948,180,608.03	2,672,067,136.66	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	54,987,362.09	0.00	0.00
	15	TRANSFERS	0.00	141,419,601.16	0.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	645,442,468.66	438,121,974.51	0.00
	18	REFUNDS	257,028.43	46,878,107.30	0.00
	20	SALE OF INVESTMENTS	0.00	1,500,000.00	0.00
	23	REPAYMENT OF LOANS	0.00	98,535.41	0.00
	27	SECURITY DEPOSITS	0.00	48,743.98	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	40,353.57	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	117,970.15	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	108,676,906.57	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	2,362,259.75	0.00
		TOTAL INDIRECT RECEIPTS	700,686,859.18	739,264,452.40	0.00
		TOTAL DEPARTMENT OF REVENUE	6,648,867,467.21	3,411,331,589.06	0.00

L1 CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
74	DEPARTMENT OF NATURAL RESOURCES			
01	FEES	157,505.00	9,281,492.11	0.00
02	LICENSES	12,900.00	8,804,031.70	0.00
04	MISCELLANEOUS RECEIPTS	20,697.66	2,244,013.45	0.00
05	INTEREST	45.46	30,862.50	0.00
07	U S GRANTS	0.00	11,811,707.15	0.00
11	OTHER GRANTS	0.00	1,676,055.65	0.00
	TOTAL DIRECT RECEIPTS	191,148.12	33,848,162.56	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	0.00	119,446.35	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	1,425,285.18	0.00	0.00
15	TRANSFERS	585.20	93,294,513.87	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	0.00	68,394,961.28	0.00
18	REFUNDS	11,046.69	312,154.73	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	6,567.00	0.00
20	SALE OF INVESTMENTS	0.00	169,924,537.09	4,034,225.00
21	LAND SALES OR LEASES	10,211.35	9,648,003.43	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	66,234,941.05	0.00
23	REPAYMENT OF LOANS	0.00	19,594.04	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	0.00	601,896.61	0.00
27	SECURITY DEPOSITS	0.00	38,405.24	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	36,437.53	0.00
29	SALE OF SURPLUS PROPERTY	0.00	100,926.52	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	50,292,877.00	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	3,190.87	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	116,681.35	0.00
40	OTHER NON OPERATING RECEIPTS	0.00	203,961.52	0.00
47	REPAYMENT OF REVOLVING FUNDS	0.00	56,000.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	1,550,587.00	0.00
50	SUSPENSE	0.00	205,164.54	0.00
	TOTAL INDIRECT RECEIPTS	1,447,128.42	461,160,847.02	4,034,225.00
	TOTAL DEPARTMENT OF NATURAL RESOURCES	1,638,276.54	495,009,009.58	4,034,225.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
76		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES			
	01	FEES	20,830,230.30	32,371,663.21	0.00
	02	LICENSES	47,254,620.19	33,506,578.42	0.00
	04	MISCELLANEOUS RECEIPTS	1,402,860.71	5,655,112.63	0.00
	05	INTEREST	291,880.63	47,956.38	0.00
	07	U S GRANTS	0.00	84,238.53	0.00
		TOTAL DIRECT RECEIPTS	69,779,591.83	71,665,549.17	0.00
	15	TRANSFERS	3,319.29	1,506,725.61	0.00
	18	REFUNDS	127,693.68	36,932.36	0.00
	27	SECURITY DEPOSITS	0.00	575,914.00	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	122,890.06	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	2,900.00	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	3,032.01	0.00
	40	OTHER NON OPERATING RECEIPTS	6,827,330.42	39,038.83	0.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	16,448,119.89	0.00
	50	SUSPENSE	22.51	0.00	0.00
		TOTAL INDIRECT RECEIPTS	6,958,365.90	18,735,552.76	0.00
	TOTAL	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	76,737,957.73	90,401,101.93	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
77		GAME AND FRESHWATER FISH COMMISSION			
	02	LICENSES	0.00	11,786,004.85	0.00
	04	MISCELLANEOUS RECEIPTS	0.00	3,408,777.40	0.00
	05	INTEREST	0.00	27,297.48	0.00
	07	U S GRANTS	0.00	4,116,444.74	0.00
	11	OTHER GRANTS	0.00	18,181.89	0.00
		TOTAL DIRECT RECEIPTS	0.00	19,356,706.36	0.00
	13	SERVICE CHARGE TO GENERAL REVENUE	766,770.78	0.00	0.00
	15	TRANSFERS	0.00	1,844,661.30	0.00
	18	REFUNDS	0.00	16,374.67	0.00
	19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	0.00	8,716.73	0.00
	20	SALE OF INVESTMENTS	0.00	18,302,003.49	0.00
	21	LAND SALES OR LEASES	0.00	81,105.69	0.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	1,232.25	0.00
	29	SALE OF SURPLUS PROPERTY	0.00	282,997.48	0.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	63,683.51	0.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	0.00	1,344.48	0.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	0.00	1,120.93	0.00
	40	OTHER NON OPERATING RECEIPTS	0.00	660,697.15	0.00
		TOTAL INDIRECT RECEIPTS	766,770.78	21,263,937.68	0.00
		TOTAL GAME AND FRESHWATER FISH COMMISSION	766,770.78	40,620,644.04	0.00

L1	CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
78		PAROLE AND PROBATION COMMISSION			
		TOTAL DIRECT RECEIPTS	0.00	0.00	0.00
	15	TRANSFERS	61.40	0.00	0.00
	18	REFUNDS	172.80	0.00	0.00
		TOTAL INDIRECT RECEIPTS	234.20	0.00	0.00
		TOTAL PAROLE AND PROBATION COMMISSION	234.20	0.00	0.00

CATEGORY	TITLE	GENERAL REVENUE FUND	TRUST FUNDS	WORKING CAPITAL FUND
	ALL AGENCIES			
01	FEES	33,510,064.45	443,349,846.98	0.00
02	LICENSES	48,119,619.18	421,574,704.46	0.00
03	TAXES	6,457,996,164.75	3,826,010,574.31	0.00
04	MISCELLANEOUS RECEIPTS	4,109,593.15	610,407,458.44	0.00
05	INTEREST	69,994,063.26	325,165,774.19	0.00
07	U S GRANTS	0.00	2,712,066,817.02	0.00
08	CITY OR COUNTY GRANTS	0.00	45,810,012.04	0.00
09	NURSERY AND FORESTRY PRODUCTS	0.00	5,837,399.38	0.00
11	OTHER GRANTS	3,800.00	133,268,773.96	0.00
	TOTAL DIRECT RECEIPTS	6,613,733,304.79	8,523,491,360.78	0.00
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	0.00	2,755,096,845.34	0.00
12	FINES, FORFEITURES, AND JUDGEMENTS	2,775,564.92	776,848.76	0.00
13	SERVICE CHARGE TO GENERAL REVENUE	98,904,044.67	0.00	0.00
15	TRANSFERS	206,088,012.16	1,738,167,725.13	0.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	798,612,434.14	552,891,474.81	0.00
18	REFUNDS	10,514,132.58	176,307,043.37	0.00
19	SALE OF GOODS AND SERVICES TO STATE EMPLOYEES	129,304.36	1,311,052.10	0.00
20	SALE OF INVESTMENTS	0.00	3,392,912,262.90	36,141,276.00
21	LAND SALES OR LEASES	10,916.23	9,821,884.24	0.00
22	SALE OF REVENUE CERTIFICATES	0.00	547,799,288.27	0.00
23	REPAYMENT OF LOANS	1,362.11	39,560,032.14	0.00
24	UNEMPLOYMENT COMPENSATION	0.00	6,712,667.47	0.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	24.29	944,428.21	0.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	623,663.37	166,200.00	0.00
27	SECURITY DEPOSITS	0.00	1,119,519.29	0.00
28	INSURANCE RECOVERIES-FIRE LOSSES	0.00	936,777.25	0.00
29	SALE OF SURPLUS PROPERTY	12,296.55	3,689,066.20	0.00
30	RECEIPTS FROM SBA-EXCLUDING	0.00	223,364.00	0.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	0.00	50,856,101.51	0.00
36	ABANDONED PROPERTY RECEIPTS	0.00	9,597,166.05	0.00
37	PRIOR YEAR WARRANT CANCELLATIONS	250,303.52	2,051,560.29	0.00
38	12 MONTH OLD WARRANT CANCELLATIONS	825,816.25	2,191,900.47	0.00
40	OTHER NON OPERATING RECEIPTS	60,619,583.23	3,522,105,990.82	0.00
47	REPAYMENT OF REVOLVING FUNDS	27,000.00	527,691.00	0.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	0.00	74,601,044.02	0.00
50	SUSPENSE	13,227.77	2,629,306.73	0.00
	TOTAL INDIRECT RECEIPTS	1,179,407,686.15	12,892,997,240.37	36,141,276.00
	TOTAL ALL AGENCIES	7,793,140,990.94	21,416,488,601.15	36,141,276.00

11 LEGISLATIVE BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	50,936,513.43	0.00	50,936,513.43	49,483,981.16	1,452,532.27
03 OTHER PERSONAL SERVICES	2,801,698.86	0.00	2,801,698.86	2,407,708.64	393,990.22
04 EXPENSES	16,162,046.86	0.00	16,162,046.86	13,399,116.93	2,762,929.93
06 OPERATING CAPITAL OUTLAY	5,098,836.08	0.00	5,098,836.08	2,168,072.48	2,930,763.60
09 LUMP SUM	257,311.00	0.00	257,311.00	0.00	257,311.00
10 SPECIAL CATEGORIES	1,732,551.30	0.00	1,732,551.30	1,582,163.07	150,388.23
12 DEBT SERVICE	1,155,590.00	0.00	1,155,590.00	1,096,319.11	59,270.89
21 DATA PROCESSING SERVICES	401,951.24	0.00	401,951.24	367,326.64	34,624.60
TOTAL OPERATING	78,546,498.77	0.00	78,546,498.77	70,504,688.03	8,041,810.74
08 FIXED CAPITAL OUTLAY	357,742.62	0.00	357,742.62	82,343.81	275,398.81
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	78,904,241.39	0.00	78,904,241.39	70,587,031.84	8,317,209.55

11 LEGISLATIVE BRANCH
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,140,943.00	0.00	3,140,943.00	2,988,740.02	152,202.98
03 OTHER PERSONAL SERVICES	9,000.00	0.00	9,000.00	5,835.71	3,164.29
04 EXPENSES	633,608.86	0.00	633,608.86	554,710.03	78,898.83
06 OPERATING CAPITAL OUTLAY	58,516.54	0.00	58,516.54	26,752.74	31,763.80
21 DATA PROCESSING SERVICES	58,370.00	0.00	58,370.00	54,848.76	3,521.24
TOTAL OPERATING	3,900,438.40	0.00	3,900,438.40	3,630,887.26	269,551.14
18 TRANSFERS	138,000.00	0.00	138,000.00	133,422.91	4,577.09
22 REFUNDS	4,279.91	0.00	4,279.91	4,279.91	0.00
TOTAL NON-OPERATING	142,279.91	0.00	142,279.91	137,702.82	4,577.09
TOTAL TRUST FUNDS	4,042,718.31	0.00	4,042,718.31	3,768,590.08	274,128.23

SUMMARY

LEGISLATIVE BRANCH

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	78,546,498.77	0.00	78,546,498.77	70,504,688.03	8,041,810.74
TRUST FUNDS	3,900,438.40	0.00	3,900,438.40	3,630,887.26	269,551.14
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	82,446,937.17	0.00	82,446,937.17	74,135,575.29	8,311,361.88
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	357,742.62	0.00	357,742.62	82,343.81	275,398.81
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	357,742.62	0.00	357,742.62	82,343.81	275,398.81
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	142,279.91	0.00	142,279.91	137,702.82	4,577.09
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	142,279.91	0.00	142,279.91	137,702.82	4,577.09
AGENCY TOTAL	82,946,959.70	0.00	82,946,959.70	74,355,621.92	8,591,337.78

21 JUDICIAL BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	136,479,741.23	0.00	136,479,741.23	135,623,457.81	856,283.42
03 OTHER PERSONAL SERVICES	2,063,130.86	0.00	2,063,130.86	1,776,586.76	286,544.10
04 EXPENSES	9,776,919.27	0.00	9,776,919.27	8,880,704.53	896,214.74
06 OPERATING CAPITAL OUTLAY	2,475,164.24	0.00	2,475,164.24	1,892,989.93	582,174.31
10 SPECIAL CATEGORIES	4,013,023.79	5,073.00	4,007,950.79	3,360,211.04	647,739.75
TOTAL OPERATING	154,807,979.39	5,073.00	154,802,906.39	151,533,950.07	3,268,956.32
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	154,807,979.39	5,073.00	154,802,906.39	151,533,950.07	3,268,956.32

21 JUDICIAL BRANCH TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,504,259.01	0.00	4,504,259.01	3,710,722.47	793,536.54
03 OTHER PERSONAL SERVICES	533,129.68	0.00	533,129.68	251,770.19	281,359.49
04 EXPENSES	1,847,662.58	0.00	1,847,662.58	1,115,983.74	731,678.84
06 OPERATING CAPITAL OUTLAY	896,075.14	0.00	896,075.14	579,048.45	317,026.69
10 SPECIAL CATEGORIES	164,578.00	0.00	164,578.00	78,052.27	86,525.73
TOTAL OPERATING	7,945,704.41	0.00	7,945,704.41	5,735,577.12	2,210,127.29
18 TRANSFERS	12,292.00	0.00	12,292.00	9,980.12	2,311.88
22 REFUNDS	14,250.00	0.00	14,250.00	14,150.00	100.00
80 SPECIAL EXPENSES	18,518.00	0.00	18,518.00	17,016.85	1,501.15
92 REISSUES	2,685.87	0.00	2,685.87	2,635.87	50.00
TOTAL NON-OPERATING	47,745.87	0.00	47,745.87	43,782.84	3,963.03
TOTAL TRUST FUNDS	7,993,450.28	0.00	7,993,450.28	5,779,359.96	2,214,090.32

SUMMARY

JUDICIAL BRANCH

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	154,807,979.39	5,073.00	154,802,906.39	151,533,950.07	3,268,956.32
TRUST FUNDS	7,945,704.41	0.00	7,945,704.41	5,735,577.12	2,210,127.29
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	162,753,683.80	5,073.00	162,748,610.80	157,269,527.19	5,479,083.61
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	47,745.87	0.00	47,745.87	43,782.84	3,963.03
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	47,745.87	0.00	47,745.87	43,782.84	3,963.03
AGENCY TOTAL	162,801,429.67	5,073.00	162,796,356.67	157,313,310.03	5,483,046.64

22 STATE COURTS SYSTEM GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	83,599,524.27	0.00	83,599,524.27	83,482,566.15	116,958.12
03 OTHER PERSONAL SERVICES	301,764.43	0.00	301,764.43	249,719.31	52,045.12
04 EXPENSES	3,318,032.24	0.00	3,318,032.24	2,833,214.17	484,818.07
06 OPERATING CAPITAL OUTLAY	1,054,815.07	0.00	1,054,815.07	847,207.59	207,607.48
10 SPECIAL CATEGORIES	15,952,574.95	0.00	15,952,574.95	14,042,578.58	1,909,996.37
21 DATA PROCESSING SERVICES	531,517.00	0.00	531,517.00	406,837.00	124,680.00
TOTAL OPERATING	104,758,227.96	0.00	104,758,227.96	101,862,122.80	2,896,105.16
08 FIXED CAPITAL OUTLAY	686,887.89	366,819.00	320,068.89	220,886.92	99,181.97
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	105,445,115.85	366,819.00	105,078,296.85	102,083,009.72	2,995,287.13

22 STATE COURTS SYSTEM
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	745,644.17	0.00	745,644.17	707,226.64	38,417.53
03 OTHER PERSONAL SERVICES	104,402.04	0.00	104,402.04	79,164.35	25,237.69
04 EXPENSES	2,407,722.02	0.00	2,407,722.02	1,778,293.86	629,428.16
06 OPERATING CAPITAL OUTLAY	1,130,701.00	0.00	1,130,701.00	1,102,426.66	28,274.34
10 SPECIAL CATEGORIES	2,414.59	0.00	2,414.59	2,414.59	0.00
TOTAL OPERATING	4,390,883.82	0.00	4,390,883.82	3,669,526.10	721,357.72
18 TRANSFERS	50,000.00	0.00	50,000.00	50,000.00	0.00
22 REFUNDS	140,403.00	0.00	140,403.00	140,402.68	0.32
80 SPECIAL EXPENSES	24,275.00	0.00	24,275.00	1,678.36	22,596.64
TOTAL NON-OPERATING	214,678.00	0.00	214,678.00	192,081.04	22,596.96
TOTAL TRUST FUNDS	4,605,561.82	0.00	4,605,561.82	3,861,607.14	743,954.68

SUMMARY

STATE COURTS SYSTEM	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	104,758,227.96	0.00	104,758,227.96	101,862,122.80	2,896,105.16
TRUST FUNDS	4,390,883.82	0.00	4,390,883.82	3,669,526.10	721,357.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	109,149,111.78	0.00	109,149,111.78	105,531,648.90	3,617,462.88
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	686,887.89	366,819.00	320,068.89	220,886.92	99,181.97
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	686,887.89	366,819.00	320,068.89	220,886.92	99,181.97
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	214,678.00	0.00	214,678.00	192,081.04	22,596.96
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	214,678.00	0.00	214,678.00	192,081.04	22,596.96
AGENCY TOTAL	110,050,677.67	366,819.00	109,683,858.67	105,944,616.86	3,739,241.81

31 EXECUTIVE OFFICE OF THE GOVERNOR GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,617,874.09	0.00	8,617,874.09	8,596,842.94	21,031.15
03 OTHER PERSONAL SERVICES	518,802.76	0.00	518,802.76	294,157.76	224,645.00
04 EXPENSES	2,297,464.45	0.00	2,297,464.45	2,044,395.04	253,069.41
06 OPERATING CAPITAL OUTLAY	418,653.10	0.00	418,653.10	301,918.92	116,734.18
09 LUMP SUM	393,630.00	393,630.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,728,151.75	335,000.00	2,393,151.75	2,098,283.29	294,868.46
21 DATA PROCESSING SERVICES	21,568.00	0.00	21,568.00	16,694.00	4,874.00
TOTAL OPERATING	14,996,144.15	728,630.00	14,267,514.15	13,352,291.95	915,222.20
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL NON-OPERATING	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL GENERAL REVENUE	15,096,144.15	728,630.00	14,367,514.15	13,452,291.95	915,222.20

31 EXECUTIVE OFFICE OF THE GOVERNOR TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,673,011.40	0.00	3,673,011.40	3,329,174.81	343,836.59
03 OTHER PERSONAL SERVICES	984,105.11	0.00	984,105.11	557,972.20	426,132.91
04 EXPENSES	1,199,663.82	0.00	1,199,663.82	915,190.70	284,473.12
05 AID TO LOCAL GOVERNMENTS	914,414.82	0.00	914,414.82	767,026.96	147,387.86
06 OPERATING CAPITAL OUTLAY	388,634.52	0.00	388,634.52	279,598.38	109,036.14
09 LUMP SUM	416,481.00	416,481.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	49,980,264.20	2,000,000.00	47,980,264.20	3,198,897.00	44,781,367.20
21 DATA PROCESSING SERVICES	851,299.03	0.00	851,299.03	758,524.90	92,774.13
TOTAL OPERATING	58,407,873.90	2,416,481.00	55,991,392.90	9,806,384.95	46,185,007.95
17 TRANSFERS TO GENERAL REVENUE	6,100,000.00	0.00	6,100,000.00	4,300,406.35	1,799,593.65
18 TRANSFERS	7,085,000.00	0.00	7,085,000.00	4,794,887.00	2,290,113.00
19 PURCHASE OF INVESTMENTS	47,450,000.00	0.00	47,450,000.00	45,372,369.16	2,077,630.84
22 REFUNDS	68,000.00	0.00	68,000.00	100.00	67,900.00
31 OTHER NON-OPERATING	5,147,146.00	0.00	5,147,146.00	3,653,188.24	1,493,957.76
92 REISSUES	1,023.28	0.00	1,023.28	0.00	1,023.28
TOTAL NON-OPERATING	65,851,169.28	0.00	65,851,169.28	58,120,950.75	7,730,218.53
TOTAL TRUST FUNDS	124,259,043.18	2,416,481.00	121,842,562.18	67,927,335.70	53,915,226.48

31 EXECUTIVE OFFICE OF THE GOVERNOR
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
09 LUMP SUM	30,000,000.00	30,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	30,000,000.00	30,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	30,000,000.00	30,000,000.00	0.00	0.00	0.00

SUMMARY

EXECUTIVE OFFICE OF THE GOVERNOR	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	14,996,144.15	728,630.00	14,267,514.15	13,352,291.95	915,222.20
TRUST FUNDS	58,407,873.90	2,416,481.00	55,991,392.90	9,806,384.95	46,185,007.95
WORKING CAPITAL	30,000,000.00	30,000,000.00	0.00	0.00	0.00
TOTAL	103,404,018.05	33,145,111.00	70,258,907.05	23,158,676.90	47,100,230.15
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00
TRUST FUNDS	65,851,169.28	0.00	65,851,169.28	58,120,950.75	7,730,218.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	65,951,169.28	0.00	65,951,169.28	58,220,950.75	7,730,218.53
AGENCY TOTAL	169,355,187.33	33,145,111.00	136,210,076.33	81,379,627.65	54,830,448.68

36 DEPARTMENT OF THE LOTTERY
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	480,978.68	0.00	480,978.68	480,978.68	0.00
TOTAL OPERATING	480,978.68	0.00	480,978.68	480,978.68	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	480,978.68	0.00	480,978.68	480,978.68	0.00

36 DEPARTMENT OF THE LOTTERY
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	480,978.68	0.00	480,978.68	50,028.34	430,950.34
TOTAL OPERATING	480,978.68	0.00	480,978.68	50,028.34	430,950.34
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS	480,978.68	0.00	480,978.68	50,028.34	430,950.34

SUMMARY

DEPARTMENT OF THE LOTTERY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	480,978.68	0.00	480,978.68	480,978.68	0.00
TRUST FUNDS	480,978.68	0.00	480,978.68	50,028.34	430,950.34
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	961,957.36	0.00	961,957.36	531,007.02	430,950.34
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	961,957.36	0.00	961,957.36	531,007.02	430,950.34

41 DEPARTMENT OF LEGAL AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	9,481,894.19	0.00	9,481,894.19	9,345,226.55	136,667.64
03 OTHER PERSONAL SERVICES	88,205.97	0.00	88,205.97	61,036.07	27,169.90
04 EXPENSES	1,507,752.48	0.00	1,507,752.48	1,417,006.79	90,745.69
06 OPERATING CAPITAL OUTLAY	264,805.62	0.00	264,805.62	213,409.86	51,395.76
10 SPECIAL CATEGORIES	342,937.69	0.00	342,937.69	324,988.27	17,949.42
TOTAL OPERATING	11,685,595.95	0.00	11,685,595.95	11,361,667.54	323,928.41
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	11,685,595.95	0.00	11,685,595.95	11,361,667.54	323,928.41

41 DEPARTMENT OF LEGAL AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	910,826.33	0.00	910,826.33	765,895.44	144,930.89
03 OTHER PERSONAL SERVICES	736,140.33	0.00	736,140.33	223,568.89	512,571.44
04 EXPENSES	428,477.56	0.00	428,477.56	235,022.01	193,455.55
06 OPERATING CAPITAL OUTLAY	25,372.24	0.00	25,372.24	24,346.67	1,025.57
10 SPECIAL CATEGORIES	1,958,514.07	0.00	1,958,514.07	1,417,516.82	540,997.25
TOTAL OPERATING	4,059,330.53	0.00	4,059,330.53	2,666,349.83	1,392,980.70
18 TRANSFERS	9,315,350.00	0.00	9,315,350.00	346,134.50	8,969,215.50
19 PURCHASE OF INVESTMENTS	15,560,000.00	0.00	15,560,000.00	3,539,674.31	12,020,325.69
22 REFUNDS	7,102,614.00	0.00	7,102,614.00	1,352,064.93	5,750,549.07
31 OTHER NON-OPERATING	540,000.00	0.00	540,000.00	313,644.76	226,355.24
92 REISSUES	4,296.48	0.00	4,296.48	425.00	3,871.48
TOTAL NON-OPERATING	32,522,260.48	0.00	32,522,260.48	5,551,943.50	26,970,316.98
TOTAL TRUST FUNDS	36,581,591.01	0.00	36,581,591.01	8,218,293.33	28,363,297.68

SUMMARY

DEPARTMENT OF LEGAL AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	11,685,595.95	0.00	11,685,595.95	11,361,667.54	323,928.41
TRUST FUNDS	4,059,330.53	0.00	4,059,330.53	2,666,349.83	1,392,980.70
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	15,744,926.48	0.00	15,744,926.48	14,028,017.37	1,716,909.11
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	32,522,260.48	0.00	32,522,260.48	5,551,943.50	26,970,316.98
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	32,522,260.48	0.00	32,522,260.48	5,551,943.50	26,970,316.98
AGENCY TOTAL	48,267,186.96	0.00	48,267,186.96	19,579,960.87	28,687,226.09

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	46,342,067.41	0.00	46,342,067.41	45,547,472.16	794,595.25
03 OTHER PERSONAL SERVICES	1,255,398.00	0.00	1,255,398.00	1,007,669.42	247,728.58
04 EXPENSES	11,686,189.97	0.00	11,686,189.97	10,995,145.60	691,044.37
06 OPERATING CAPITAL OUTLAY	3,292,324.30	0.00	3,292,324.30	2,938,078.78	354,245.52
10 SPECIAL CATEGORIES	7,950,615.69	200,000.00	7,750,615.69	6,284,544.74	1,466,070.95
21 DATA PROCESSING SERVICES	1,065,319.28	0.00	1,065,319.28	1,055,484.84	9,834.44
TOTAL OPERATING	71,591,914.65	200,000.00	71,391,914.65	67,828,395.54	3,563,519.11
08 FIXED CAPITAL OUTLAY	8,685,801.92	0.00	8,685,801.92	7,371,832.21	1,313,969.71
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	80,277,716.57	200,000.00	80,077,716.57	75,200,227.75	4,877,488.82

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	31,434,516.90	0.00	31,434,516.90	28,913,574.98	2,520,941.92
03 OTHER PERSONAL SERVICES	910,406.68	0.00	910,406.68	731,027.54	179,379.14
04 EXPENSES	11,255,393.31	0.00	11,255,393.31	8,568,643.16	2,686,750.15
05 AID TO LOCAL GOVERNMENTS	604,119.00	0.00	604,119.00	604,118.49	0.51
06 OPERATING CAPITAL OUTLAY	1,508,235.49	0.00	1,508,235.49	881,219.65	627,015.84
10 SPECIAL CATEGORIES	6,297,796.87	0.00	6,297,796.87	4,438,377.52	1,859,419.35
21 DATA PROCESSING SERVICES	1,193,651.43	0.00	1,193,651.43	1,179,119.16	14,532.27
TOTAL OPERATING	53,204,119.68	0.00	53,204,119.68	45,316,080.50	7,888,039.18
08 FIXED CAPITAL OUTLAY	9,603,526.76	2,881,378.00	6,722,148.76	1,196,539.90	5,525,608.86
16 PAYMENTS TO UNITED STATES TREASURY	8,455,000.00	0.00	8,455,000.00	6,304,397.87	2,150,602.13
18 TRANSFERS	5,605,989.00	0.00	5,605,989.00	3,191,351.53	2,414,637.47
19 PURCHASE OF INVESTMENTS	22,210,000.00	0.00	22,210,000.00	9,380,000.00	12,830,000.00
22 REFUNDS	2,439,588.00	0.00	2,439,588.00	1,415,634.37	1,023,953.63
31 OTHER NON-OPERATING	1,720,767.00	0.00	1,720,767.00	1,268,121.04	452,645.96
80 SPECIAL EXPENSES	60,000.00	0.00	60,000.00	56,660.73	3,339.27
92 REISSUES	17,112.05	0.00	17,112.05	312.27	16,799.78
TOTAL NON-OPERATING	40,508,456.05	0.00	40,508,456.05	21,616,477.81	18,891,978.24
TOTAL TRUST FUNDS	103,316,102.49	2,881,378.00	100,434,724.49	68,129,098.21	32,305,626.28

SUMMARY

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	71,591,914.65	200,000.00	71,391,914.65	67,828,395.54	3,563,519.11
TRUST FUNDS	53,204,119.68	0.00	53,204,119.68	45,316,080.50	7,888,039.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	124,796,034.33	200,000.00	124,596,034.33	113,144,476.04	11,451,558.29
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	8,685,801.92	0.00	8,685,801.92	7,371,832.21	1,313,969.71
TRUST FUNDS	9,603,526.76	2,881,378.00	6,722,148.76	1,196,539.90	5,525,608.86
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	18,289,328.68	2,881,378.00	15,407,950.68	8,568,372.11	6,839,578.57
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	40,508,456.05	0.00	40,508,456.05	21,616,477.81	18,891,978.24
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	40,508,456.05	0.00	40,508,456.05	21,616,477.81	18,891,978.24
AGENCY TOTAL	183,593,819.06	3,081,378.00	180,512,441.06	143,329,325.96	37,183,115.10

44 DEPARTMENT OF BANKING AND FINANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	10,887,232.08	0.00	10,887,232.08	10,510,180.11	377,051.97
03 OTHER PERSONAL SERVICES	274,195.20	0.00	274,195.20	173,984.66	100,210.54
04 EXPENSES	7,183,616.39	0.00	7,183,616.39	4,617,666.98	2,565,949.41
06 OPERATING CAPITAL OUTLAY	7,640,328.16	0.00	7,640,328.16	6,551,106.59	1,089,221.57
21 DATA PROCESSING SERVICES	217,813.59	0.00	217,813.59	118,158.24	99,655.35
TOTAL OPERATING	26,203,185.42	0.00	26,203,185.42	21,971,096.58	4,232,088.84
18 TRANSFERS	395,900,000.00	0.00	395,900,000.00	150,000,000.00	245,900,000.00
22 REFUNDS	151,675,000.00	0.00	151,675,000.00	148,065,420.52	3,609,579.48
31 OTHER NON-OPERATING	137,775.00	0.00	137,775.00	117,775.00	20,000.00
92 REISSUES	1,092,603.22	0.00	1,092,603.22	132,423.59	960,179.63
TOTAL NON-OPERATING	548,805,378.22	0.00	548,805,378.22	298,315,619.11	250,489,759.11
TOTAL GENERAL REVENUE	575,008,563.64	0.00	575,008,563.64	320,286,715.69	254,721,847.95

44 DEPARTMENT OF BANKING AND FINANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,364,618.72	0.00	9,364,618.72	9,121,664.96	242,953.76
03 OTHER PERSONAL SERVICES	162,365.04	0.00	162,365.04	106,574.11	55,790.93
04 EXPENSES	2,361,215.50	0.00	2,361,215.50	2,098,384.76	262,830.74
05 AID TO LOCAL GOVERNMENTS	2,795,135.00	0.00	2,795,135.00	2,084,427.62	710,707.38
06 OPERATING CAPITAL OUTLAY	221,800.24	0.00	221,800.24	194,695.56	27,104.68
21 DATA PROCESSING SERVICES	292,569.81	0.00	292,569.81	116,852.60	175,717.21
TOTAL OPERATING	15,197,704.31	0.00	15,197,704.31	13,722,599.61	1,475,104.70
18 TRANSFERS	319,822,000.00	0.00	319,822,000.00	258,317,069.03	61,504,930.97
19 PURCHASE OF INVESTMENTS	27,080,000.00	0.00	27,080,000.00	16,110,126.81	10,969,873.19
22 REFUNDS	12,674,144.00	0.00	12,674,144.00	2,341,225.92	10,332,918.08
31 OTHER NON-OPERATING	1,530,330,000.00	0.00	1,530,330,000.00	926,622,152.41	603,707,847.59
92 REISSUES	27,556.97	0.00	27,556.97	10,855.24	16,701.73
TOTAL NON-OPERATING	1,889,933,700.97	0.00	1,889,933,700.97	1,203,401,429.41	686,532,271.56
TOTAL TRUST FUNDS	1,905,131,405.28	0.00	1,905,131,405.28	1,217,124,029.02	688,007,376.26

COMPTROLLERS ANNUAL REPORT
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

44 DEPARTMENT OF BANKING AND FINANCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
18 TRANSFERS	225,907,051.00	0.00	225,907,051.00	32,107,051.00	193,800,000.00
19 PURCHASE OF INVESTMENTS	290,000,000.00	0.00	290,000,000.00	1,500,000.00	288,500,000.00
TOTAL NON-OPERATING	515,907,051.00	0.00	515,907,051.00	33,607,051.00	482,300,000.00
TOTAL WORKING CAPITAL FUND	515,907,051.00	0.00	515,907,051.00	33,607,051.00	482,300,000.00

SUMMARY

DEPARTMENT OF BANKING AND FINANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	26,203,185.42	0.00	26,203,185.42	21,971,096.58	4,232,088.84
TRUST FUNDS	15,197,704.31	0.00	15,197,704.31	13,722,599.61	1,475,104.70
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	41,400,889.73	0.00	41,400,889.73	35,693,696.19	5,707,193.54
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	548,805,378.22	0.00	548,805,378.22	298,315,619.11	250,489,759.11
TRUST FUNDS	1,889,933,700.97	0.00	1,889,933,700.97	1,203,401,429.41	686,532,271.56
WORKING CAPITAL	515,907,051.00	0.00	515,907,051.00	33,607,051.00	482,300,000.00
TOTAL	2,954,646,130.19	0.00	2,954,646,130.19	1,535,324,099.52	1,419,322,030.67
AGENCY TOTAL	2,996,047,019.92	0.00	2,996,047,019.92	1,571,017,795.71	1,425,029,224.21

45 DEPARTMENT OF STATE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	9,599,622.00	0.00	9,599,622.00	9,515,658.07	83,963.93
03 OTHER PERSONAL SERVICES	159,157.87	0.00	159,157.87	129,376.05	29,781.82
04 EXPENSES	4,280,974.64	0.00	4,280,974.64	4,049,335.50	231,639.14
05 AID TO LOCAL GOVERNMENTS	11,632,654.72	0.00	11,632,654.72	10,750,544.94	882,109.78
06 OPERATING CAPITAL OUTLAY	396,936.08	0.00	396,936.08	329,701.21	67,234.87
10 SPECIAL CATEGORIES	21,115,180.00	0.00	21,115,180.00	20,626,031.77	489,148.23
21 DATA PROCESSING SERVICES	59,272.79	0.00	59,272.79	46,704.20	12,568.59
TOTAL OPERATING	47,243,798.10	0.00	47,243,798.10	45,447,351.74	1,796,446.36
08 FIXED CAPITAL OUTLAY	10,825,090.36	6,265,000.00	4,560,090.36	1,930,001.19	2,630,089.17
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	58,068,888.46	6,265,000.00	51,803,888.46	47,377,352.93	4,426,535.53

45 DEPARTMENT OF STATE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	6,225,748.23	0.00	6,225,748.23	6,023,449.22	202,299.01
03 OTHER PERSONAL SERVICES	819,998.76	0.00	819,998.76	649,850.90	170,147.86
04 EXPENSES	5,560,630.99	0.00	5,560,630.99	4,520,050.80	1,040,580.19
05 AID TO LOCAL GOVERNMENTS	3,577,372.00	0.00	3,577,372.00	2,599,734.71	977,637.29
06 OPERATING CAPITAL OUTLAY	2,716,518.69	0.00	2,716,518.69	1,313,464.14	1,403,054.55
10 SPECIAL CATEGORIES	8,231,929.08	0.00	8,231,929.08	3,705,728.11	4,526,200.97
21 DATA PROCESSING SERVICES	79,740.75	0.00	79,740.75	76,161.25	3,579.50
TOTAL OPERATING	27,211,938.50	0.00	27,211,938.50	18,888,439.13	8,323,499.37
08 FIXED CAPITAL OUTLAY	1,684,212.08	47,200.00	1,637,012.08	483,620.72	1,153,391.36
18 TRANSFERS	21,566,727.00	0.00	21,566,727.00	19,240,126.07	2,326,600.93
19 PURCHASE OF INVESTMENTS	15,300,000.00	0.00	15,300,000.00	6,621,627.00	8,678,373.00
22 REFUNDS	475,675.00	0.00	475,675.00	197,102.63	278,572.37
31 OTHER NON-OPERATING	1,812,863.00	0.00	1,812,863.00	811,460.19	1,001,402.81
80 SPECIAL EXPENSES	14,240.00	0.00	14,240.00	14,165.00	75.00
92 REISSUES	6,591.12	0.00	6,591.12	143.33	6,447.79
TOTAL NON-OPERATING	39,176,096.12	0.00	39,176,096.12	26,884,624.22	12,291,471.90
TOTAL TRUST FUNDS	68,072,246.70	47,200.00	68,025,046.70	46,256,684.07	21,768,362.63

SUMMARY

DEPARTMENT OF STATE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	47,243,798.10	0.00	47,243,798.10	45,447,351.74	1,796,446.36
TRUST FUNDS	27,211,938.50	0.00	27,211,938.50	18,888,439.13	8,323,499.37
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	74,455,736.60	0.00	74,455,736.60	64,335,790.87	10,119,945.73
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	10,825,090.36	6,265,000.00	4,560,090.36	1,930,001.19	2,630,089.17
TRUST FUNDS	1,684,212.08	47,200.00	1,637,012.08	483,620.72	1,153,391.36
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	12,509,302.44	6,312,200.00	6,197,102.44	2,413,621.91	3,783,480.53
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	39,176,096.12	0.00	39,176,096.12	26,884,624.22	12,291,471.90
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	39,176,096.12	0.00	39,176,096.12	26,884,624.22	12,291,471.90
AGENCY TOTAL	126,141,135.16	6,312,200.00	119,828,935.16	93,634,037.00	26,194,898.16

46 DEPARTMENT OF INSURANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,194,799.66	12,230.00	1,182,569.66	1,173,384.92	9,184.74
04 EXPENSES	427,563.66	0.00	427,563.66	344,062.68	83,500.98
06 OPERATING CAPITAL OUTLAY	40,615.66	0.00	40,615.66	34,842.23	5,773.43
21 DATA PROCESSING SERVICES	572,358.37	0.00	572,358.37	531,432.63	40,925.74
TOTAL OPERATING	2,235,337.35	12,230.00	2,223,107.35	2,083,722.46	139,384.89
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	2,235,337.35	12,230.00	2,223,107.35	2,083,722.46	139,384.89

46 DEPARTMENT OF INSURANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	23,103,471.10	0.00	23,103,471.10	22,244,222.95	859,248.15
03 OTHER PERSONAL SERVICES	1,013,316.70	0.00	1,013,316.70	616,747.42	396,569.28
04 EXPENSES	8,474,713.20	6,052.00	8,468,661.20	7,090,278.06	1,378,383.14
05 AID TO LOCAL GOVERNMENTS	42,610,931.54	0.00	42,610,931.54	33,319,627.95	9,291,303.59
06 OPERATING CAPITAL OUTLAY	2,854,757.93	0.00	2,854,757.93	2,407,728.79	447,029.14
09 LUMP SUM	875,000.00	0.00	875,000.00	875,000.00	0.00
10 SPECIAL CATEGORIES	3,497,006.67	0.00	3,497,006.67	2,946,527.87	550,478.80
21 DATA PROCESSING SERVICES	2,778,527.26	0.00	2,778,527.26	2,261,553.43	516,973.83
TOTAL OPERATING	85,207,724.40	6,052.00	85,201,672.40	71,761,686.47	13,439,985.93
08 FIXED CAPITAL OUTLAY	11,697,281.00	9,365,176.00	2,332,105.00	275,084.34	2,057,020.66
18 TRANSFERS	4,370,642.00	0.00	4,370,642.00	4,316,437.01	54,204.99
19 PURCHASE OF INVESTMENTS	130,650,000.00	0.00	130,650,000.00	103,011,707.71	27,638,292.29
22 REFUNDS	5,958,000.00	0.00	5,958,000.00	614,403.51	5,343,596.49
31 OTHER NON-OPERATING	5,087,498,130.00	0.00	5,087,498,130.00	2,969,969,155.15	2,117,528,974.85
80 SPECIAL EXPENSES	37,134.00	0.00	37,134.00	29,021.94	8,112.06
92 REISSUES	16,059.94	0.00	16,059.94	803.51	15,256.43
TOTAL NON-OPERATING	5,228,529,965.94	0.00	5,228,529,965.94	3,077,941,528.83	2,150,588,437.11
TOTAL TRUST FUNDS	5,325,434,971.34	9,371,228.00	5,316,063,743.34	3,149,978,299.64	2,166,085,443.70

SUMMARY

DEPARTMENT OF INSURANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,235,337.35	12,230.00	2,223,107.35	2,083,722.46	139,384.89
TRUST FUNDS	85,207,724.40	6,052.00	85,201,672.40	71,761,686.47	13,439,985.93
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	87,443,061.75	18,282.00	87,424,779.75	73,845,408.93	13,579,370.82
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	11,697,281.00	9,365,176.00	2,332,105.00	275,084.34	2,057,020.66
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	11,697,281.00	9,365,176.00	2,332,105.00	275,084.34	2,057,020.66
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	5,228,529,965.94	0.00	5,228,529,965.94	3,077,941,528.83	2,150,588,437.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	5,228,529,965.94	0.00	5,228,529,965.94	3,077,941,528.83	2,150,588,437.11
AGENCY TOTAL	5,327,670,308.69	9,383,458.00	5,318,286,850.69	3,152,062,022.10	2,166,224,828.59

47 DEPARTMENT OF COMMERCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	7,849,827.12	0.00	7,849,827.12	7,728,794.21	121,032.91
03 OTHER PERSONAL SERVICES	1,394,309.46	0.00	1,394,309.46	1,131,485.49	262,823.97
04 EXPENSES	4,221,278.70	0.00	4,221,278.70	3,673,675.63	547,603.07
05 AID TO LOCAL GOVERNMENTS	25,000.00	0.00	25,000.00	25,000.00	0.00
06 OPERATING CAPITAL OUTLAY	168,944.60	0.00	168,944.60	120,960.27	47,984.33
10 SPECIAL CATEGORIES	11,990,521.19	0.00	11,990,521.19	8,041,898.73	3,948,622.46
TOTAL OPERATING	25,649,881.07	0.00	25,649,881.07	20,721,814.33	4,928,066.74
08 FIXED CAPITAL OUTLAY	996,543.47	0.00	996,543.47	0.00	996,543.47
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	26,646,424.54	0.00	26,646,424.54	20,721,814.33	5,924,610.21

47 DEPARTMENT OF COMMERCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	12,807.00	0.00	12,807.00	12,807.00	0.00
03 OTHER PERSONAL SERVICES	56,657.00	0.00	56,657.00	24,734.38	31,922.62
04 EXPENSES	249,146.20	0.00	249,146.20	192,757.46	56,388.74
05 AID TO LOCAL GOVERNMENTS	500,000.00	0.00	500,000.00	500,000.00	0.00
06 OPERATING CAPITAL OUTLAY	5,560.76	0.00	5,560.76	5,302.36	258.40
09 LUMP SUM	59,200.00	59,200.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	11,539,810.41	0.00	11,539,810.41	6,499,033.41	5,040,777.00
TOTAL OPERATING	12,423,181.37	59,200.00	12,363,981.37	7,234,634.61	5,129,346.76
08 FIXED CAPITAL OUTLAY	5,634,197.22	0.00	5,634,197.22	5,411,234.58	222,962.64
18 TRANSFERS	6,032,780.00	0.00	6,032,780.00	10,000.00	6,022,780.00
19 PURCHASE OF INVESTMENTS	22,200,000.00	0.00	22,200,000.00	11,131,000.00	11,069,000.00
22 REFUNDS	485,000.00	0.00	485,000.00	168,359.81	316,640.19
31 OTHER NON-OPERATING	6,050,000.00	0.00	6,050,000.00	1,781,632.71	4,268,367.29
TOTAL NON-OPERATING	34,767,780.00	0.00	34,767,780.00	13,090,992.52	21,676,787.48
TOTAL TRUST FUNDS	52,825,158.59	59,200.00	52,765,958.59	25,736,861.71	27,029,096.88

SUMMARY

DEPARTMENT OF COMMERCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	25,649,881.07	0.00	25,649,881.07	20,721,814.33	4,928,066.74
TRUST FUNDS	12,423,181.37	59,200.00	12,363,981.37	7,234,634.61	5,129,346.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	38,073,062.44	59,200.00	38,013,862.44	27,956,448.94	10,057,413.50
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	996,543.47	0.00	996,543.47	0.00	996,543.47
TRUST FUNDS	5,634,197.22	0.00	5,634,197.22	5,411,234.58	222,962.64
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	6,630,740.69	0.00	6,630,740.69	5,411,234.58	1,219,506.11
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	34,767,780.00	0.00	34,767,780.00	13,090,992.52	21,676,787.48
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	34,767,780.00	0.00	34,767,780.00	13,090,992.52	21,676,787.48
AGENCY TOTAL	79,471,583.13	59,200.00	79,412,383.13	46,458,676.04	32,953,707.09

48 DEPARTMENT OF EDUCATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	31,925,999.60	0.00	31,925,999.60	30,981,935.71	944,063.89
03 OTHER PERSONAL SERVICES	1,195,880.11	0.00	1,195,880.11	1,007,620.06	188,260.05
04 EXPENSES	10,015,663.80	0.00	10,015,663.80	8,489,030.85	1,526,632.95
05 AID TO LOCAL GOVERNMENTS	3,624,369,692.26	0.00	3,624,369,692.26	3,595,143,654.75	29,226,037.51
06 OPERATING CAPITAL OUTLAY	1,610,466.37	0.00	1,610,466.37	1,348,329.48	262,136.89
07 FOOD PRODUCTS	348,708.00	0.00	348,708.00	283,648.28	65,059.72
10 SPECIAL CATEGORIES	137,045,531.15	115,500.00	136,930,031.15	120,329,050.15	16,600,981.00
11 FINANCIAL ASSISTANCE PAYMENTS	36,932,178.64	0.00	36,932,178.64	34,127,904.99	2,804,273.65
21 DATA PROCESSING SERVICES	2,343,269.56	0.00	2,343,269.56	2,153,986.60	189,282.96
TOTAL OPERATING	3,845,787,389.49	115,500.00	3,845,671,889.49	3,793,865,160.87	51,806,728.62
08 FIXED CAPITAL OUTLAY	38,760.29	0.00	38,760.29	5,774.00	32,986.29
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	2,666.40	0.00	2,666.40	2,666.40	0.00
TOTAL NON-OPERATING	2,666.40	0.00	2,666.40	2,666.40	0.00
TOTAL GENERAL REVENUE	3,845,828,816.18	115,500.00	3,845,713,316.18	3,793,873,601.27	51,839,714.91

48 DEPARTMENT OF EDUCATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	19,905,701.08	0.00	19,905,701.08	18,860,763.19	1,044,937.89
03 OTHER PERSONAL SERVICES	6,539,923.51	0.00	6,539,923.51	5,146,711.50	1,393,212.01
04 EXPENSES	10,456,716.34	0.00	10,456,716.34	6,928,344.37	3,528,371.97
05 AID TO LOCAL GOVERNMENTS	507,926,367.41	0.00	507,926,367.41	453,195,320.30	54,731,047.11
06 OPERATING CAPITAL OUTLAY	1,265,328.34	0.00	1,265,328.34	841,918.86	423,409.48
07 FOOD PRODUCTS	254,488.51	0.00	254,488.51	89,994.53	164,493.98
10 SPECIAL CATEGORIES	129,739,843.35	0.00	129,739,843.35	94,003,625.30	35,736,218.05
11 FINANCIAL ASSISTANCE PAYMENTS	11,169,937.23	0.00	11,169,937.23	6,226,212.12	4,943,725.11
21 DATA PROCESSING SERVICES	651,423.61	0.00	651,423.61	326,297.63	325,125.98
TOTAL OPERATING	687,909,729.38	0.00	687,909,729.38	585,619,187.80	102,290,541.58
08 FIXED CAPITAL OUTLAY	989,621,000.86	7,029,536.00	982,591,464.86	494,287,243.33	488,304,221.53
16 PAYMENTS TO UNITED STATES TREASURY	1,550,000.00	0.00	1,550,000.00	181,224.15	1,368,775.85
18 TRANSFERS	25,101,170.00	0.00	25,101,170.00	6,708,345.58	18,392,824.42
19 PURCHASE OF INVESTMENTS	774,856,479.00	0.00	774,856,479.00	415,128,217.61	359,728,261.39
22 REFUNDS	3,776,887.00	0.00	3,776,887.00	1,107,905.05	2,668,981.95
31 OTHER NON-OPERATING	15,670,343.00	0.00	15,670,343.00	1,815,392.10	13,854,950.90
92 REISSUES	75,690.27	0.00	75,690.27	29,903.44	45,786.83
TOTAL NON-OPERATING	821,030,569.27	0.00	821,030,569.27	424,970,987.93	396,059,581.34
TOTAL TRUST FUNDS	2,498,561,299.51	7,029,536.00	2,491,531,763.51	1,504,877,419.06	986,654,344.45

48 DEPARTMENT OF EDUCATION
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	10,000,000.00	10,000,000.00	0.00	0.00	0.00

SUMMARY

DEPARTMENT OF EDUCATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	3,845,787,389.49	115,500.00	3,845,671,889.49	3,793,865,160.87	51,806,728.62
TRUST FUNDS	687,909,729.38	0.00	687,909,729.38	585,619,187.80	102,290,541.58
WORKING CAPITAL	10,000,000.00	10,000,000.00	0.00	0.00	0.00
TOTAL	4,543,697,118.87	10,115,500.00	4,533,581,618.87	4,379,484,348.67	154,097,270.20
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	38,760.29	0.00	38,760.29	5,774.00	32,986.29
TRUST FUNDS	989,621,000.86	7,029,536.00	982,591,464.86	494,287,243.33	488,304,221.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	989,659,761.15	7,029,536.00	982,630,225.15	494,293,017.33	488,337,207.82
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,666.40	0.00	2,666.40	2,666.40	0.00
TRUST FUNDS	821,030,569.27	0.00	821,030,569.27	424,970,987.93	396,059,581.34
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	821,033,235.67	0.00	821,033,235.67	424,973,654.33	396,059,581.34
AGENCY TOTAL	6,354,390,115.69	17,145,036.00	6,337,245,079.69	5,298,751,020.33	1,038,494,059.36

49 DIVISION OF UNIVERSITIES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	532,280,681.69	0.00	532,280,681.69	524,375,247.34	7,905,434.35
03 OTHER PERSONAL SERVICES	61,072,977.63	0.00	61,072,977.63	59,070,798.63	2,002,179.00
04 EXPENSES	148,355,913.24	0.00	148,355,913.24	127,847,774.93	20,508,138.31
06 OPERATING CAPITAL OUTLAY	45,564,950.30	0.00	45,564,950.30	30,619,333.41	14,945,616.89
07 FOOD PRODUCTS	146,273.51	0.00	146,273.51	84,019.30	62,254.21
09 LUMP SUM	415,000.00	415,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	78,437,920.22	0.00	78,437,920.22	74,719,192.87	3,718,727.35
21 DATA PROCESSING SERVICES	11,599,524.45	0.00	11,599,524.45	10,766,275.23	833,249.22
TOTAL OPERATING	877,873,241.04	415,000.00	877,458,241.04	827,482,641.71	49,975,599.33
08 FIXED CAPITAL OUTLAY	5,044,360.37	20,609.00	5,023,751.37	2,199,709.85	2,824,041.52
13 CONTINUING APPROPRIATIONS	4,978,875.59	1,585,268.92	3,393,606.67	1,120,697.32	2,272,909.35
TOTAL NON-OPERATING	4,978,875.59	1,585,268.92	3,393,606.67	1,120,697.32	2,272,909.35
TOTAL GENERAL REVENUE	887,896,477.00	2,020,877.92	885,875,599.08	830,803,048.88	55,072,550.20

49 DIVISION OF UNIVERSITIES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	283,749,823.18	0.00	283,749,823.18	270,553,639.55	13,196,183.63
03 OTHER PERSONAL SERVICES	80,087,022.53	0.00	80,087,022.53	73,715,542.82	6,371,479.71
04 EXPENSES	193,914,980.01	0.00	193,914,980.01	156,638,167.09	37,276,812.92
06 OPERATING CAPITAL OUTLAY	54,013,932.13	0.00	54,013,932.13	39,444,455.53	14,569,476.60
10 SPECIAL CATEGORIES	43,189,540.00	0.00	43,189,540.00	30,341,708.53	12,847,831.47
12 DEBT SERVICE	4,541,929.00	0.00	4,541,929.00	3,923,996.72	617,932.28
21 DATA PROCESSING SERVICES	529,066.36	0.00	529,066.36	54,784.69	474,281.67
TOTAL OPERATING	660,026,293.21	0.00	660,026,293.21	574,672,294.93	85,353,998.28
08 FIXED CAPITAL OUTLAY	286,567,389.74	2,150,903.00	284,416,486.74	53,889,029.24	230,527,457.50
18 TRANSFERS	91,442,013.00	0.00	91,442,013.00	30,663,229.35	60,778,783.65
19 PURCHASE OF INVESTMENTS	297,783,460.00	0.00	297,783,460.00	170,874,291.65	126,909,168.35
22 REFUNDS	1,721,250.00	0.00	1,721,250.00	277,076.19	1,444,173.81
31 OTHER NON-OPERATING	6,880,000.00	0.00	6,880,000.00	5,809,207.70	1,070,792.30
92 REISSUES	152,725.61	0.00	152,725.61	17,777.20	134,948.41
TOTAL NON-OPERATING	397,979,448.61	0.00	397,979,448.61	207,641,582.09	190,337,866.52
TOTAL TRUST FUNDS	1,344,573,131.56	2,150,903.00	1,342,422,228.56	836,202,906.26	506,219,322.30

SUMMARY

DIVISION OF UNIVERSITIES

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	877,873,241.04	415,000.00	877,458,241.04	827,482,641.71	49,975,599.33
TRUST FUNDS	660,026,293.21	0.00	660,026,293.21	574,672,294.93	85,353,998.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,537,899,534.25	415,000.00	1,537,484,534.25	1,402,154,936.64	135,329,597.61
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	5,044,360.37	20,609.00	5,023,751.37	2,199,709.85	2,824,041.52
TRUST FUNDS	286,567,389.74	2,150,903.00	284,416,486.74	53,889,029.24	230,527,457.50
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	291,611,750.11	2,171,512.00	289,440,238.11	56,088,739.09	233,351,499.02
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,978,875.59	1,585,268.92	3,393,606.67	1,120,697.32	2,272,909.35
TRUST FUNDS	397,979,448.61	0.00	397,979,448.61	207,641,582.09	190,337,866.52
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	402,958,324.20	1,585,268.92	401,373,055.28	208,762,279.41	192,610,775.87
AGENCY TOTAL	2,232,469,608.56	4,171,780.92	2,228,297,827.64	1,667,005,955.14	561,291,872.50

51 DEPARTMENT OF ADMINISTRATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,969,053.32	0.00	3,969,053.32	3,965,253.69	3,799.63
03 OTHER PERSONAL SERVICES	418,645.66	0.00	418,645.66	278,568.87	140,076.79
04 EXPENSES	879,176.35	0.00	879,176.35	776,373.62	102,802.73
06 OPERATING CAPITAL OUTLAY	298,235.52	0.00	298,235.52	279,634.60	18,600.92
10 SPECIAL CATEGORIES	4,024,600.00	0.00	4,024,600.00	4,024,600.00	0.00
21 DATA PROCESSING SERVICES	27,895.87	0.00	27,895.87	4,773.44	23,122.43
30 PENSIONS AND BENEFITS	3,400,652.00	0.00	3,400,652.00	3,246,504.68	154,147.32
TOTAL OPERATING	13,018,258.72	0.00	13,018,258.72	12,575,708.90	442,549.82
08 FIXED CAPITAL OUTLAY	458,293.00	57,006.00	401,287.00	10,345.76	390,941.24
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	13,476,551.72	57,006.00	13,419,545.72	12,586,054.66	833,491.06

51 DEPARTMENT OF ADMINISTRATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	10,423,194.24	116,441.00	10,306,753.24	10,179,155.13	127,598.11
03 OTHER PERSONAL SERVICES	5,632,221.12	28,101.00	5,604,120.12	4,413,984.66	1,190,135.46
04 EXPENSES	3,427,513.87	55,264.00	3,372,249.87	2,610,817.34	761,432.53
06 OPERATING CAPITAL OUTLAY	480,655.70	0.00	480,655.70	445,061.70	35,594.00
10 SPECIAL CATEGORIES	2,036,522.00	0.00	2,036,522.00	1,404,049.08	632,472.92
21 DATA PROCESSING SERVICES	3,726,854.10	30,272.00	3,696,582.10	3,220,822.28	475,759.82
30 PENSIONS AND BENEFITS	541,685,000.00	0.00	541,685,000.00	528,987,188.57	12,697,811.43
TOTAL OPERATING	567,411,961.03	230,078.00	567,181,883.03	551,261,078.76	15,920,804.27
16 PAYMENTS TO UNITED STATES TREASURY	1,510,000,000.00	0.00	1,510,000,000.00	745,165,267.53	764,834,732.47
18 TRANSFERS	30,756,788.00	0.00	30,756,788.00	23,502,401.97	7,254,386.03
19 PURCHASE OF INVESTMENTS	2,808,100,000.00	0.00	2,808,100,000.00	2,005,348,647.09	802,751,352.91
22 REFUNDS	11,408,100.00	0.00	11,408,100.00	4,441,434.44	6,966,665.56
31 OTHER NON-OPERATING	176,104,852.00	0.00	176,104,852.00	173,193,737.67	2,911,114.33
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	4,491.87	0.00	4,491.87	0.00	4,491.87
92 REISSUES	289,655.21	0.00	289,655.21	75,816.71	213,838.50
TOTAL NON-OPERATING	4,536,663,887.08	0.00	4,536,663,887.08	2,951,727,305.41	1,584,936,581.67
TOTAL TRUST FUNDS	5,104,075,848.11	230,078.00	5,103,845,770.11	3,502,988,384.17	1,600,857,385.94

SUMMARY

DEPARTMENT OF ADMINISTRATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED, RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	13,018,258.72	0.00	13,018,258.72	12,575,708.90	442,549.82
TRUST FUNDS	567,411,961.03	230,078.00	567,181,883.03	551,261,078.76	15,920,804.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	530,430,219.75	230,078.00	580,200,141.75	563,836,787.66	16,363,354.09
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	458,293.00	57,006.00	401,287.00	10,345.76	390,941.24
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	458,293.00	57,006.00	401,287.00	10,345.76	390,941.24
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	4,536,663,887.08	0.00	4,536,663,887.08	2,951,727,305.41	1,584,936,581.67
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,536,663,887.08	0.00	4,536,663,887.08	2,951,727,305.41	1,584,936,581.67
AGENCY TOTAL	5,117,552,399.83	287,084.00	5,117,265,315.83	3,515,574,438.83	1,601,690,877.00

52 DEPARTMENT OF COMMUNITY AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	4,714,334.62	0.00	4,714,334.62	4,706,144.75	8,189.87
03 OTHER PERSONAL SERVICES	462,415.81	0.00	462,415.81	352,157.11	110,258.70
04 EXPENSES	1,558,138.31	0.00	1,558,138.31	1,238,241.66	319,896.65
05 AID TO LOCAL GOVERNMENTS	4,128,874.99	0.00	4,128,874.99	3,355,132.08	773,742.91
06 OPERATING CAPITAL OUTLAY	478,084.94	0.00	478,084.94	315,884.98	162,199.96
10 SPECIAL CATEGORIES	20,840,287.98	50,000.00	20,790,287.98	20,220,596.16	569,691.82
21 DATA PROCESSING SERVICES	22,189.81	0.00	22,189.81	6,855.47	15,334.34
TOTAL OPERATING	32,204,326.46	50,000.00	32,154,326.46	30,195,012.21	1,959,314.25
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	32,204,326.46	50,000.00	32,154,326.46	30,195,012.21	1,959,314.25

52 DEPARTMENT OF COMMUNITY AFFAIRS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	4,809,111.91	0.00	4,809,111.91	4,197,176.71	611,935.20
03 OTHER PERSONAL SERVICES	1,566,325.00	0.00	1,566,325.00	896,148.27	670,176.73
04 EXPENSES	2,273,689.63	0.00	2,273,689.63	1,456,655.43	817,034.20
05 AID TO LOCAL GOVERNMENTS	100,166,268.49	401,000.00	99,765,268.49	46,876,185.61	52,889,082.88
06 OPERATING CAPITAL OUTLAY	240,945.37	0.00	240,945.37	166,400.75	74,544.62
10 SPECIAL CATEGORIES	24,758,308.93	0.00	24,758,308.93	13,567,261.77	11,191,047.16
21 DATA PROCESSING SERVICES	5,168.46	0.00	5,168.46	13.69	5,154.77
TOTAL OPERATING	133,819,817.79	401,000.00	133,418,817.79	67,159,842.23	66,258,975.56
18 TRANSFERS	34,828,753.00	0.00	34,828,753.00	3,662,725.07	31,166,027.93
19 PURCHASE OF INVESTMENTS	61,585,000.00	0.00	61,585,000.00	32,223,317.97	29,361,682.03
22 REFUNDS	6,619,474.00	0.00	6,619,474.00	1,277,206.17	5,342,267.83
92 REISSUES	1,533.94	0.00	1,533.94	0.00	1,533.94
TOTAL NON-OPERATING	103,034,760.94	0.00	103,034,760.94	37,163,249.21	65,871,511.73
TOTAL TRUST FUNDS	236,854,578.73	401,000.00	236,453,578.73	104,323,091.44	132,130,487.29

SUMMARY

DEPARTMENT OF COMMUNITY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	32,204,326.46	50,000.00	32,154,326.46	30,195,012.21	1,959,314.25
TRUST FUNDS	133,819,817.79	401,000.00	133,418,817.79	67,159,842.23	66,258,975.56
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	166,024,144.25	451,000.00	165,573,144.25	97,354,854.44	68,218,289.81
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	103,034,760.94	0.00	103,034,760.94	37,163,249.21	65,871,511.73
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	103,034,760.94	0.00	103,034,760.94	37,163,249.21	65,871,511.73
AGENCY TOTAL	269,058,905.19	451,000.00	268,607,905.19	134,518,103.65	134,089,801.54

53 DEPARTMENT OF BUSINESS REGULATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	56,275.26	0.00	56,275.26	56,275.26	0.00
03 OTHER PERSONAL SERVICES	469.37	0.00	469.37	469.37	0.00
04 EXPENSES	50,653.06	0.00	50,653.06	50,653.06	0.00
06 OPERATING CAPITAL OUTLAY	28,655.01	0.00	28,655.01	28,655.01	0.00
10 SPECIAL CATEGORIES	2,979,565.54	0.00	2,979,565.54	2,979,565.54	0.00
21 DATA PROCESSING SERVICES	43,150.27	0.00	43,150.27	43,150.27	0.00
TOTAL OPERATING	3,158,768.51	0.00	3,158,768.51	3,158,768.51	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	3,158,768.51	0.00	3,158,768.51	3,158,768.51	0.00

53 DEPARTMENT OF BUSINESS REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	17,908,322.05	0.00	17,908,322.05	17,504,256.06	404,065.99
03 OTHER PERSONAL SERVICES	1,957,892.22	0.00	1,957,892.22	1,393,851.93	564,040.29
04 EXPENSES	4,419,788.58	0.00	4,419,788.58	3,806,089.56	613,699.02
05 AID TO LOCAL GOVERNMENTS	39,615,500.00	0.00	39,615,500.00	39,483,051.14	132,448.86
06 OPERATING CAPITAL OUTLAY	827,497.16	0.00	827,497.16	620,600.59	206,896.57
10 SPECIAL CATEGORIES	1,776,158.00	0.00	1,776,158.00	997,792.59	778,365.41
21 DATA PROCESSING SERVICES	1,677,424.08	0.00	1,677,424.08	1,487,177.27	190,246.81
TOTAL OPERATING	68,182,582.09	0.00	68,182,582.09	65,292,819.14	2,889,762.95
17 TRANSFERS TO GENERAL REVENUE	30,203,681.00	0.00	30,203,681.00	27,539,315.32	2,664,365.68
18 TRANSFERS	185,015,000.00	0.00	185,015,000.00	159,634,274.85	25,380,725.15
19 PURCHASE OF INVESTMENTS	20,495,000.00	0.00	20,495,000.00	17,563,387.00	2,931,613.00
22 REFUNDS	3,755,000.00	0.00	3,755,000.00	1,120,077.00	2,634,923.00
31 OTHER NON-OPERATING	190,215,850.00	0.00	190,215,850.00	177,080,767.71	13,135,082.29
92 REISSUES	7,452.24	0.00	7,452.24	0.00	7,452.24
TOTAL NON-OPERATING	429,691,983.24	0.00	429,691,983.24	382,937,821.88	46,754,161.36
TOTAL TRUST FUNDS	497,874,565.33	0.00	497,874,565.33	448,230,641.02	49,643,924.31

SUMMARY

DEPARTMENT OF BUSINESS REGULATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	3,158,768.51	0.00	3,158,768.51	3,158,768.51	0.00
TRUST FUNDS	68,182,582.09	0.00	68,182,582.09	65,292,819.14	2,889,762.95
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	71,341,350.60	0.00	71,341,350.60	68,451,587.65	2,889,762.95
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	429,691,983.24	0.00	429,691,983.24	382,937,821.88	46,754,161.36
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	429,691,983.24	0.00	429,691,983.24	382,937,821.88	46,754,161.36
AGENCY TOTAL	501,033,333.84	0.00	501,033,333.84	451,389,409.53	49,643,924.31

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	6,161,506.93	0.00	6,161,506.93	5,842,271.62	319,235.31
03 OTHER PERSONAL SERVICES	167,387.26	0.00	167,387.26	114,919.13	52,468.13
04 EXPENSES	1,429,125.10	0.00	1,429,125.10	1,168,951.72	260,173.38
05 AID TO LOCAL GOVERNMENTS	250,000.00	0.00	250,000.00	250,000.00	0.00
06 OPERATING CAPITAL OUTLAY	105,245.84	0.00	105,245.84	74,283.75	30,962.09
10 SPECIAL CATEGORIES	6,509,434.00	0.00	6,509,434.00	4,737,553.22	1,771,880.78
21 DATA PROCESSING SERVICES	165,904.99	0.00	165,904.99	4,031.88	161,873.11
TOTAL OPERATING	14,788,604.12	0.00	14,788,604.12	12,192,011.32	2,596,592.80
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	14,788,604.12	0.00	14,788,604.12	12,192,011.32	2,596,592.80

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	94,130,056.00	0.00	94,130,056.00	91,809,759.33	2,320,296.67
03 OTHER PERSONAL SERVICES	5,806,462.33	0.00	5,806,462.33	4,354,593.99	1,451,868.34
04 EXPENSES	24,163,765.71	0.00	24,163,765.71	21,176,091.95	2,987,673.76
05 AID TO LOCAL GOVERNMENTS	36,639,790.36	0.00	36,639,790.36	26,910,974.21	9,728,816.15
06 OPERATING CAPITAL OUTLAY	4,090,592.20	0.00	4,090,592.20	2,153,053.97	1,937,538.23
10 SPECIAL CATEGORIES	147,362,266.50	0.00	147,362,266.50	128,159,959.03	19,202,307.47
11 FINANCIAL ASSISTANCE PAYMENTS	390,757,207.00	0.00	390,757,207.00	315,714,395.81	75,042,811.19
12 DEBT SERVICE	6,500.00	0.00	6,500.00	0.00	6,500.00
21 DATA PROCESSING SERVICES	7,578,715.33	867,440.00	6,711,275.33	6,365,113.80	346,161.53
TOTAL OPERATING	710,535,355.43	867,440.00	709,667,915.43	596,643,942.09	113,023,973.34
08 FIXED CAPITAL OUTLAY	1,412,348.67	453,627.00	958,721.67	416,826.69	541,894.98
18 TRANSFERS	476,036,725.00	0.00	476,036,725.00	329,506,593.57	146,530,131.43
19 PURCHASE OF INVESTMENTS	59,100,000.00	0.00	59,100,000.00	37,606,000.00	21,494,000.00
22 REFUNDS	10,434,000.00	0.00	10,434,000.00	8,361,460.22	2,072,539.78
31 OTHER NON-OPERATING	5,490,000.00	0.00	5,490,000.00	5,247,146.43	242,853.57
80 SPECIAL EXPENSES	20,895.00	0.00	20,895.00	20,895.00	0.00
92 REISSUES	1,136,935.33	0.00	1,136,935.33	89,739.37	1,047,195.96
TOTAL NON-OPERATING	552,218,555.33	0.00	552,218,555.33	380,831,834.59	171,386,720.74
TOTAL TRUST FUNDS	1,264,166,259.43	1,321,067.00	1,262,845,192.43	977,892,603.37	284,952,589.06

SUMMARY

DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	14,788,604.12	0.00	14,788,604.12	12,192,011.32	2,596,592.80
TRUST FUNDS	710,535,355.43	867,440.00	709,667,915.43	596,643,942.09	113,023,973.34
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	725,323,959.55	867,440.00	724,456,519.55	608,835,953.41	115,620,566.14
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,412,348.67	453,627.00	958,721.67	416,826.69	541,894.98
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,412,348.67	453,627.00	958,721.67	416,826.69	541,894.98
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	552,218,555.33	0.00	552,218,555.33	380,831,834.59	171,386,720.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	552,218,555.33	0.00	552,218,555.33	380,831,834.59	171,386,720.74
AGENCY TOTAL	1,278,954,863.55	1,321,067.00	1,277,633,796.55	990,084,614.69	287,549,181.86

55 DEPARTMENT OF TRANSPORTATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	4,597,930.70	0.00	4,597,930.70	543,085.14	4,054,845.56
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,597,930.70	0.00	4,597,930.70	543,085.14	4,054,845.56

55 DEPARTMENT OF TRANSPORTATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	222,067,181.06	0.00	222,067,181.06	218,909,901.35	3,157,279.71
03 OTHER PERSONAL SERVICES	7,081,929.46	0.00	7,081,929.46	5,992,180.83	1,089,748.63
04 EXPENSES	52,452,860.14	99,262.00	52,353,598.14	42,718,051.95	9,635,546.19
05 AID TO LOCAL GOVERNMENTS	94,279,361.95	0.00	94,279,361.95	42,411,091.48	51,868,270.47
06 OPERATING CAPITAL OUTLAY	33,402,173.19	90,000.00	33,312,173.19	19,937,772.47	13,374,400.72
10 SPECIAL CATEGORIES	2,519,241,983.41	5,198,000.00	2,514,043,983.41	748,497,781.22	1,765,546,202.19
21 DATA PROCESSING SERVICES	18,301,123.61	0.00	18,301,123.61	14,225,988.79	4,075,134.82
TOTAL OPERATING	2,946,826,612.82	5,387,262.00	2,941,439,350.82	1,092,692,768.09	1,848,746,582.73
08 FIXED CAPITAL OUTLAY	518,988,878.52	4,321,075.00	514,667,803.52	239,126,489.78	275,541,313.74
18 TRANSFERS	99,329,564.00	0.00	99,329,564.00	2,695,002.83	96,634,561.17
19 PURCHASE OF INVESTMENTS	1,075,032,151.00	0.00	1,075,032,151.00	666,598,710.56	408,433,440.44
22 REFUNDS	35,601,000.00	0.00	35,601,000.00	13,901,025.56	21,699,974.44
31 OTHER NON-OPERATING	174,386,925.00	0.00	174,386,925.00	64,897,139.86	109,489,785.14
92 REISSUES	138,618.74	0.00	138,618.74	56,231.15	82,387.59
TOTAL NON-OPERATING	1,384,488,258.74	0.00	1,384,488,258.74	748,148,109.96	636,340,148.78
TOTAL TRUST FUNDS	4,850,303,750.08	9,708,337.00	4,840,595,413.08	2,079,967,367.83	2,760,628,045.25

SUMMARY

DEPARTMENT OF TRANSPORTATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,946,826,612.82	5,387,262.00	2,941,439,350.82	1,092,692,768.09	1,848,746,582.73
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	2,946,826,612.82	5,387,262.00	2,941,439,350.82	1,092,692,768.09	1,848,746,582.73
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	4,597,930.70	0.00	4,597,930.70	543,085.14	4,054,845.56
TRUST FUNDS	518,988,878.52	4,321,075.00	514,667,803.52	239,126,489.78	275,541,313.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	523,586,809.22	4,321,075.00	519,265,734.22	239,669,574.92	279,596,159.30
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,384,488,258.74	0.00	1,384,488,258.74	748,148,109.96	636,340,148.78
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,384,488,258.74	0.00	1,384,488,258.74	748,148,109.96	636,340,148.78
AGENCY TOTAL	4,854,901,680.78	9,708,337.00	4,845,193,343.78	2,080,510,452.97	2,764,682,890.81

56 DEPARTMENT OF ENVIRONMENTAL REGULATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	15,339,131.00	0.00	15,339,131.00	15,339,131.00	0.00
03 OTHER PERSONAL SERVICES	709,842.81	0.00	709,842.81	309,238.34	400,604.47
04 EXPENSES	3,929,018.14	0.00	3,929,018.14	3,929,012.87	5.27
05 AID TO LOCAL GOVERNMENTS	5,551,950.53	0.00	5,551,950.53	2,911,109.03	2,640,841.50
06 OPERATING CAPITAL OUTLAY	1,062,165.87	0.00	1,062,165.87	662,096.94	400,068.93
10 SPECIAL CATEGORIES	7,149,576.00	0.00	7,149,576.00	6,409,562.46	740,013.54
21 DATA PROCESSING SERVICES	1,112,154.80	0.00	1,112,154.80	1,029,995.16	82,159.64
TOTAL OPERATING	34,853,839.15	0.00	34,853,839.15	30,590,145.80	4,263,693.35
08 FIXED CAPITAL OUTLAY	3,131,593.45	247,500.00	2,884,093.45	1,008,361.60	1,875,731.85
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	37,985,432.60	247,500.00	37,737,932.60	31,598,507.40	6,139,425.20

56 DEPARTMENT OF ENVIRONMENTAL REGULATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	14,827,828.67	0.00	14,827,828.67	14,334,820.60	493,008.07
03 OTHER PERSONAL SERVICES	13,275,894.90	0.00	13,275,894.90	6,607,077.96	6,668,816.94
04 EXPENSES	4,272,681.62	0.00	4,272,681.62	3,410,764.35	861,917.27
05 AID TO LOCAL GOVERNMENTS	103,829,743.60	0.00	103,829,743.60	30,033,501.17	73,796,242.43
06 OPERATING CAPITAL OUTLAY	2,172,158.16	0.00	2,172,158.16	1,626,597.64	545,560.52
09 LUMP SUM	1,551,468.00	1,551,468.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	50,292,923.41	170,000.00	50,122,923.41	6,156,233.36	43,966,690.05
21 DATA PROCESSING SERVICES	142,854.30	0.00	142,854.30	135,173.19	7,681.11
TOTAL OPERATING	190,365,552.66	1,721,468.00	188,644,084.66	62,304,168.27	126,339,916.39
08 FIXED CAPITAL OUTLAY	77,587,208.19	35,747,488.47	41,839,719.72	34,972,941.76	6,866,777.96
18 TRANSFERS	131,725,000.00	0.00	131,725,000.00	56,108,525.13	75,616,474.87
19 PURCHASE OF INVESTMENTS	310,700,000.00	0.00	310,700,000.00	185,991,351.75	124,708,648.25
22 REFUNDS	1,860,000.00	0.00	1,860,000.00	234,907.66	1,625,092.34
31 OTHER NON-OPERATING	51,200,000.00	0.00	51,200,000.00	27,164,424.34	24,035,575.66
80 SPECIAL EXPENSES	27,414.00	0.00	27,414.00	1,133.07	26,280.93
92 REISSUES	1,476.14	0.00	1,476.14	0.00	1,476.14
TOTAL NON-OPERATING	495,513,890.14	0.00	495,513,890.14	269,500,341.95	226,013,548.19
TOTAL TRUST FUNDS	763,466,650.99	37,468,956.47	725,997,694.52	366,777,451.98	359,220,242.54

SUMMARY

DEPARTMENT OF ENVIRONMENTAL REGULATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	34,853,839.15	0.00	34,853,839.15	30,590,145.80	4,263,693.35
TRUST FUNDS	190,365,552.66	1,721,468.00	188,644,084.66	62,304,168.27	126,339,916.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	225,219,391.81	1,721,468.00	223,497,923.81	92,894,314.07	130,603,609.74
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	3,131,593.45	247,500.00	2,884,093.45	1,008,361.60	1,875,731.85
TRUST FUNDS	77,587,208.19	35,747,488.47	41,839,719.72	34,972,941.76	6,866,777.96
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	80,718,801.64	35,994,988.47	44,723,813.17	35,981,303.36	8,742,509.81
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	495,513,890.14	0.00	495,513,890.14	269,500,341.95	226,013,548.19
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	495,513,890.14	0.00	495,513,890.14	269,500,341.95	226,013,548.19
AGENCY TOTAL	801,452,083.59	37,716,456.47	763,735,627.12	398,375,959.38	365,359,667.74

57 DEPARTMENT OF CITRUS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,413,474.10	0.00	5,413,474.10	4,504,362.51	909,111.59
03 OTHER PERSONAL SERVICES	554,181.30	0.00	554,181.30	299,385.25	254,796.05
04 EXPENSES	56,557,945.88	0.00	56,557,945.88	35,608,173.98	20,949,771.90
06 OPERATING CAPITAL OUTLAY	254,822.32	0.00	254,822.32	183,325.78	71,496.54
10 SPECIAL CATEGORIES	11,579,054.45	0.00	11,579,054.45	9,635,768.34	1,943,286.11
21 DATA PROCESSING SERVICES	119,356.62	0.00	119,356.62	32,473.43	86,883.19
TOTAL OPERATING	74,478,834.67	0.00	74,478,834.67	50,263,489.29	24,215,345.38
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	3,000,000.00	17,000,000.00
22 REFUNDS	145,000.00	0.00	145,000.00	24,188.76	120,811.24
31 OTHER NON-OPERATING	1,704,330.00	0.00	1,704,330.00	1,164,848.83	539,481.17
92 REISSUES	8,391.40	0.00	8,391.40	4,565.03	3,826.37
TOTAL NON-OPERATING	21,857,721.40	0.00	21,857,721.40	4,193,602.62	17,664,118.78
TOTAL TRUST FUNDS	96,336,556.07	0.00	96,336,556.07	54,457,091.91	41,879,464.16

SUMMARY

DEPARTMENT OF CITRUS

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	74,478,834.67	0.00	74,478,834.67	50,263,489.29	24,215,345.38
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	74,478,834.67	0.00	74,478,834.67	50,263,489.29	24,215,345.38
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	21,857,721.40	0.00	21,857,721.40	4,193,602.62	17,664,118.78
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	21,857,721.40	0.00	21,857,721.40	4,193,602.62	17,664,118.78
AGENCY TOTAL	96,336,556.07	0.00	96,336,556.07	54,457,091.91	41,879,464.16

58 DEPARTMENT OF PROFESSIONAL REGULATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	12,482,623.77	0.00	12,482,623.77	12,285,109.38	137,514.39
03 OTHER PERSONAL SERVICES	7,516,080.93	0.00	7,516,080.93	6,268,333.27	1,247,747.66
04 EXPENSES	7,939,901.17	0.00	7,939,901.17	7,532,097.27	407,803.90
06 OPERATING CAPITAL OUTLAY	473,946.29	0.00	473,946.29	355,204.69	118,741.60
09 LUMP SUM	64,704.00	0.00	64,704.00	64,704.00	0.00
10 SPECIAL CATEGORIES	685,628.00	0.00	685,628.00	677,522.94	8,105.06
11 FINANCIAL ASSISTANCE PAYMENTS	320,000.00	0.00	320,000.00	282,760.58	37,239.42
21 DATA PROCESSING SERVICES	1,279,050.69	0.00	1,279,050.69	511,635.50	767,415.19
TOTAL OPERATING	30,761,934.85	0.00	30,761,934.85	27,977,367.63	2,784,567.22
18 TRANSFERS	3,294,364.00	0.00	3,294,364.00	0.00	3,294,364.00
19 PURCHASE OF INVESTMENTS	10,000,000.00	0.00	10,000,000.00	7,820,000.00	2,180,000.00
22 REFUNDS	2,137,500.00	0.00	2,137,500.00	323,582.45	1,813,917.55
31 OTHER NON-OPERATING	1,553,809.00	0.00	1,553,809.00	1,553,798.54	10.46
92 REISSUES	25,370.64	0.00	25,370.64	100.00	25,270.64
TOTAL NON-OPERATING	17,011,043.64	0.00	17,011,043.64	9,697,480.99	7,313,562.65
TOTAL TRUST FUNDS	47,772,978.49	0.00	47,772,978.49	37,674,848.62	10,098,129.87

SUMMARY

DEPARTMENT OF PROFESSIONAL REGULATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	30,761,934.85	0.00	30,761,934.85	27,977,367.63	2,784,567.22
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	30,761,934.85	0.00	30,761,934.85	27,977,367.63	2,784,567.22
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	17,011,043.64	0.00	17,011,043.64	9,697,480.99	7,313,562.65
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	17,011,043.64	0.00	17,011,043.64	9,697,480.99	7,313,562.65
AGENCY TOTAL	47,772,978.49	0.00	47,772,978.49	37,674,848.62	10,098,129.87

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	381,809,801.99	0.00	381,809,801.99	373,584,241.15	8,225,560.84
03 OTHER PERSONAL SERVICES	17,390,943.02	0.00	17,390,943.02	14,683,722.46	2,707,220.56
04 EXPENSES	94,706,942.27	0.00	94,706,942.27	87,227,644.88	7,479,297.39
05 AID TO LOCAL GOVERNMENTS	113,110,112.67	0.00	113,110,112.67	109,278,675.37	3,831,437.30
06 OPERATING CAPITAL OUTLAY	9,655,057.40	0.00	9,655,057.40	7,159,012.96	2,496,044.44
07 FOOD PRODUCTS	7,969,123.37	0.00	7,969,123.37	7,022,881.29	946,242.08
09 LUMP SUM	20,495,710.00	495,710.00	20,000,000.00	20,000,000.00	0.00
10 SPECIAL CATEGORIES	974,688,916.91	787,184.00	973,901,732.91	856,913,919.50	116,987,813.41
11 FINANCIAL ASSISTANCE PAYMENTS	130,543,728.09	1,145,966.00	129,397,762.09	129,076,837.62	320,924.47
21 DATA PROCESSING SERVICES	12,086,972.00	0.00	12,086,972.00	12,085,902.00	1,070.00
TOTAL OPERATING	1,762,457,307.72	2,428,860.00	1,760,028,447.72	1,617,032,837.23	142,995,610.49
08 FIXED CAPITAL OUTLAY	36,529,215.86	10,563,480.00	25,965,735.86	13,767,460.76	12,198,275.10
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	6,500.00	0.00	6,500.00	6,500.00	0.00
TOTAL NON-OPERATING	6,500.00	0.00	6,500.00	6,500.00	0.00
TOTAL GENERAL REVENUE	1,798,993,023.58	12,992,340.00	1,786,000,683.58	1,630,806,797.99	155,193,885.59

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	394,191,951.17	0.00	394,191,951.17	375,445,121.17	18,746,830.00
03 OTHER PERSONAL SERVICES	30,717,647.82	0.00	30,717,647.82	23,692,676.32	7,024,971.50
04 EXPENSES	103,577,346.00	242,685.00	103,334,661.00	87,594,447.92	15,740,213.08
05 AID TO LOCAL GOVERNMENTS	149,181,044.97	0.00	149,181,044.97	42,544,315.29	106,636,729.68
06 OPERATING CAPITAL OUTLAY	11,857,401.11	0.00	11,857,401.11	8,019,248.14	3,838,152.97
07 FOOD PRODUCTS	1,751,139.95	0.00	1,751,139.95	1,552,838.15	198,301.80
09 LUMP SUM	6,846,867.00	6,846,867.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	1,378,478,009.69	36,625,469.00	1,341,852,540.69	1,004,709,939.11	337,142,601.58
11 FINANCIAL ASSISTANCE PAYMENTS	257,025,160.55	0.00	257,025,160.55	243,738,520.22	13,286,640.33
21 DATA PROCESSING SERVICES	6,955,243.00	0.00	6,955,243.00	3,213,980.50	3,741,262.50
TOTAL OPERATING	2,340,581,811.26	43,715,021.00	2,296,866,790.26	1,790,511,086.82	506,355,703.44
08 FIXED CAPITAL OUTLAY	2,663,970.46	1,225,349.00	1,438,621.46	692,077.33	746,544.13
18 TRANSFERS	119,558,607.00	0.00	119,558,607.00	58,684,143.84	60,874,463.16
19 PURCHASE OF INVESTMENTS	159,086,027.00	0.00	159,086,027.00	117,193,089.57	41,892,937.43
22 REFUNDS	5,715,413.00	0.00	5,715,413.00	921,404.23	4,794,008.77
31 OTHER NON-OPERATING	1,911.00	0.00	1,911.00	1,911.00	0.00
80 SPECIAL EXPENSES	279,095.00	0.00	279,095.00	93,341.37	185,753.63
92 REISSUES	1,015,625.88	0.00	1,015,625.88	28,677.18	986,948.70
TOTAL NON-OPERATING	285,656,678.88	0.00	285,656,678.88	176,922,567.19	108,734,111.69
TOTAL TRUST FUNDS	2,628,902,460.60	44,940,370.00	2,583,962,090.60	1,968,125,731.34	615,836,359.26

SUMMARY

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED, RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,762,457,307.72	2,428,860.00	1,760,028,447.72	1,617,032,837.23	142,995,610.49
TRUST FUNDS	2,340,581,811.26	43,715,021.00	2,296,866,790.26	1,790,511,086.82	506,355,703.44
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,103,039,118.98	46,143,881.00	4,056,895,237.98	3,407,543,924.05	649,351,313.93
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	36,529,215.86	10,563,480.00	25,965,735.86	13,767,460.76	12,198,275.10
TRUST FUNDS	2,663,970.46	1,225,349.00	1,438,621.46	692,077.33	746,544.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	39,193,186.32	11,788,829.00	27,404,357.32	14,459,538.09	12,944,819.23
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,500.00	0.00	6,500.00	6,500.00	0.00
TRUST FUNDS	285,656,678.88	0.00	285,656,678.88	176,922,567.19	108,734,111.69
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	285,663,178.88	0.00	285,663,178.88	176,929,067.19	108,734,111.69
AGENCY TOTAL	4,427,895,484.18	57,932,710.00	4,369,962,774.18	3,598,932,529.33	771,030,244.85

61 PUBLIC SERVICE COMMISSION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,448,547.47	0.00	11,448,547.47	11,322,679.94	125,867.53
03 OTHER PERSONAL SERVICES	428,235.01	0.00	428,235.01	159,212.34	269,022.67
04 EXPENSES	2,920,561.96	0.00	2,920,561.96	2,423,869.64	496,692.32
06 OPERATING CAPITAL OUTLAY	552,290.64	0.00	552,290.64	397,481.64	154,809.00
09 LUMP SUM	250,000.00	1,175.00	248,825.00	248,825.00	0.00
10 SPECIAL CATEGORIES	419,824.00	170,000.00	249,824.00	249,824.00	0.00
21 DATA PROCESSING SERVICES	193,057.61	0.00	193,057.61	88,142.22	104,915.39
TOTAL OPERATING	16,212,516.69	171,175.00	16,041,341.69	14,890,034.78	1,151,306.91
18 TRANSFERS	1,000,000.00	0.00	1,000,000.00	29,022.76	970,977.24
19 PURCHASE OF INVESTMENTS	23,000,000.00	0.00	23,000,000.00	15,000,000.00	8,000,000.00
22 REFUNDS	100,000.00	0.00	100,000.00	7,334.56	92,665.44
31 OTHER NON-OPERATING	2,050,000.00	0.00	2,050,000.00	920,159.27	1,129,840.73
92 REISSUES	270.00	0.00	270.00	270.00	0.00
TOTAL NON-OPERATING	26,150,270.00	0.00	26,150,270.00	15,956,786.59	10,193,483.41
TOTAL TRUST FUNDS	42,362,786.69	171,175.00	42,191,611.69	30,846,821.37	11,344,790.32

SUMMARY

PUBLIC SERVICE COMMISSION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED, RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	16,212,516.69	171,175.00	16,041,341.69	14,890,034.78	1,151,306.91
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	16,212,516.69	171,175.00	16,041,341.69	14,890,034.78	1,151,306.91
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	26,150,270.00	0.00	26,150,270.00	15,956,786.59	10,193,483.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	26,150,270.00	0.00	26,150,270.00	15,956,786.59	10,193,483.41
AGENCY TOTAL	42,362,786.69	171,175.00	42,191,611.69	30,846,821.37	11,344,790.32

62 DEPARTMENT OF MILITARY AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,337,833.52	0.00	2,337,833.52	2,329,300.50	8,533.02
03 OTHER PERSONAL SERVICES	24,183.48	0.00	24,183.48	21,016.01	3,167.47
04 EXPENSES	2,086,153.14	0.00	2,086,153.14	2,027,476.12	58,677.02
06 OPERATING CAPITAL OUTLAY	170,377.78	0.00	170,377.78	150,478.12	19,899.66
10 SPECIAL CATEGORIES	100,063.90	0.00	100,063.90	19,476.36	80,587.54
21 DATA PROCESSING SERVICES	47,406.00	0.00	47,406.00	40,234.00	7,172.00
TOTAL OPERATING	4,766,017.82	0.00	4,766,017.82	4,587,981.11	178,036.71
08 FIXED CAPITAL OUTLAY	8,507,055.85	2,634,576.00	5,872,479.85	2,331,573.10	3,540,906.75
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	13,273,073.67	2,634,576.00	10,638,497.67	6,919,554.21	3,718,943.46

62 DEPARTMENT OF MILITARY AFFAIRS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,048,489.40	0.00	2,048,489.40	1,775,175.47	273,313.93
03 OTHER PERSONAL SERVICES	108,167.52	0.00	108,167.52	97,175.39	10,992.13
04 EXPENSES	592,771.76	0.00	592,771.76	523,338.56	69,433.20
06 OPERATING CAPITAL OUTLAY	168,407.96	0.00	168,407.96	108,599.61	59,808.35
TOTAL OPERATING	2,917,836.64	0.00	2,917,836.64	2,504,289.03	413,547.61
19 PURCHASE OF INVESTMENTS	350,000.00	0.00	350,000.00	200,000.00	150,000.00
22 REFUNDS	1,008.00	0.00	1,008.00	756.90	251.10
80 SPECIAL EXPENSES	66,570.00	0.00	66,570.00	51,964.77	14,605.23
92 REISSUES	31.20	0.00	31.20	0.00	31.20
TOTAL NON-OPERATING	417,609.20	0.00	417,609.20	252,721.67	164,887.53
TOTAL TRUST FUNDS	3,335,445.84	0.00	3,335,445.84	2,757,010.70	578,435.14

SUMMARY

DEPARTMENT OF MILITARY AFFAIRS

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,766,017.82	0.00	4,766,017.82	4,587,981.11	178,036.71
TRUST FUNDS	2,917,836.64	0.00	2,917,836.64	2,504,289.03	413,547.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	7,683,854.46	0.00	7,683,854.46	7,092,270.14	591,584.32
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	8,507,055.85	2,634,576.00	5,872,479.85	2,331,573.10	3,540,906.75
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	8,507,055.85	2,634,576.00	5,872,479.85	2,331,573.10	3,540,906.75
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	417,609.20	0.00	417,609.20	252,721.67	164,887.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	417,609.20	0.00	417,609.20	252,721.67	164,887.53
AGENCY TOTAL	16,608,519.51	2,634,576.00	13,973,943.51	9,676,564.91	4,297,378.60

70 DEPARTMENT OF CORRECTIONS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	284,424,762.79	0.00	284,424,762.79	280,389,320.16	4,035,442.63
03 OTHER PERSONAL SERVICES	3,048,819.08	0.00	3,048,819.08	2,449,779.72	599,039.36
04 EXPENSES	100,511,534.58	0.00	100,511,534.58	91,264,149.60	9,247,384.98
06 OPERATING CAPITAL OUTLAY	7,633,987.22	0.00	7,633,987.22	5,109,395.75	2,524,591.47
07 FOOD PRODUCTS	24,700,052.50	0.00	24,700,052.50	23,422,240.53	1,277,811.97
09 LUMP SUM	2,000,000.00	2,000,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	11,616,090.51	0.00	11,616,090.51	10,281,895.19	1,334,195.32
11 FINANCIAL ASSISTANCE PAYMENTS	2,069,975.00	0.00	2,069,975.00	1,895,635.53	174,339.47
21 DATA PROCESSING SERVICES	3,751,141.76	0.00	3,751,141.76	3,079,209.06	671,932.70
TOTAL OPERATING	439,756,363.44	2,000,000.00	437,756,363.44	417,891,625.54	19,864,737.90
08 FIXED CAPITAL OUTLAY	66,830,804.90	7,885,587.00	58,945,217.90	26,007,691.44	32,937,526.46
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL NON-OPERATING	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL GENERAL REVENUE	506,687,168.34	9,885,587.00	496,801,581.34	443,999,316.98	52,802,264.36

70 DEPARTMENT OF CORRECTIONS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	12,547,229.21	0.00	12,547,229.21	9,555,430.65	2,991,798.56
03 OTHER PERSONAL SERVICES	1,013,919.14	0.00	1,013,919.14	544,484.65	469,434.49
04 EXPENSES	3,666,821.51	0.00	3,666,821.51	1,522,962.45	2,143,859.06
06 OPERATING CAPITAL OUTLAY	3,318,117.05	0.00	3,318,117.05	2,429,444.76	888,672.29
07 FOOD PRODUCTS	1,107,444.96	0.00	1,107,444.96	827,237.05	280,207.91
10 SPECIAL CATEGORIES	49,143.37	0.00	49,143.37	43,461.69	5,681.68
TOTAL OPERATING	21,702,675.24	0.00	21,702,675.24	14,923,021.25	6,779,653.99
08 FIXED CAPITAL OUTLAY	1,030,130.13	0.00	1,030,130.13	600,241.27	429,888.86
18 TRANSFERS	1,488,505.00	0.00	1,488,505.00	849,012.51	639,492.49
19 PURCHASE OF INVESTMENTS	7,440,000.00	0.00	7,440,000.00	5,847,917.64	1,592,082.36
22 REFUNDS	621,000.00	0.00	621,000.00	24,582.20	596,417.80
80 SPECIAL EXPENSES	421,405.00	0.00	421,405.00	335,086.30	86,318.70
92 REISSUES	1,865.21	0.00	1,865.21	0.00	1,865.21
TOTAL NON-OPERATING	9,972,775.21	0.00	9,972,775.21	7,056,598.65	2,916,176.56
TOTAL TRUST FUNDS	32,705,580.58	0.00	32,705,580.58	22,579,861.17	10,125,719.41

SUMMARY

DEPARTMENT OF CORRECTIONS

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	439,756,363.44	2,000,000.00	437,756,363.44	417,891,625.54	19,864,737.90
TRUST FUNDS	21,702,675.24	0.00	21,702,675.24	14,923,021.25	6,779,653.99
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	461,459,038.68	2,000,000.00	459,459,038.68	432,814,646.79	26,644,391.89
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	66,830,804.90	7,885,587.00	58,945,217.90	26,007,691.44	32,937,526.46
TRUST FUNDS	1,030,130.13	0.00	1,030,130.13	600,241.27	429,888.86
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	67,860,935.03	7,885,587.00	59,975,348.03	26,607,932.71	33,367,415.32
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00
TRUST FUNDS	9,972,775.21	0.00	9,972,775.21	7,056,598.65	2,916,176.56
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	10,072,775.21	0.00	10,072,775.21	7,156,598.65	2,916,176.56
AGENCY TOTAL	539,392,748.92	9,885,587.00	529,507,161.92	466,579,178.15	62,927,983.77

71 DEPARTMENT OF LAW ENFORCEMENT
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	25,758,015.41	0.00	25,758,015.41	25,452,516.64	305,498.77
03 OTHER PERSONAL SERVICES	162,386.87	0.00	162,386.87	136,116.83	26,270.04
04 EXPENSES	7,629,396.22	0.00	7,629,396.22	6,918,535.32	710,860.90
05 AID TO LOCAL GOVERNMENTS	4,108,245.00	0.00	4,108,245.00	3,317,876.00	790,369.00
06 OPERATING CAPITAL OUTLAY	3,043,807.36	0.00	3,043,807.36	1,728,450.26	1,315,357.10
10 SPECIAL CATEGORIES	381,159.31	0.00	381,159.31	368,859.45	12,299.86
21 DATA PROCESSING SERVICES	6,362,408.19	0.00	6,362,408.19	6,362,376.15	32.04
TOTAL OPERATING	47,445,418.36	0.00	47,445,418.36	44,284,730.65	3,160,687.71
08 FIXED CAPITAL OUTLAY	2,266,739.29	167,268.00	2,099,471.29	653,862.32	1,445,608.97
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	1,048.81	0.00	1,048.81	1,048.81	0.00
TOTAL NON-OPERATING	1,048.81	0.00	1,048.81	1,048.81	0.00
TOTAL GENERAL REVENUE	49,713,206.46	167,268.00	49,545,938.46	44,939,641.78	4,606,296.68

71 DEPARTMENT OF LAW ENFORCEMENT
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	6,232,835.21	0.00	6,232,835.21	5,700,335.45	532,499.76
03 OTHER PERSONAL SERVICES	512,601.82	0.00	512,601.82	200,733.27	311,868.55
04 EXPENSES	6,821,049.02	0.00	6,821,049.02	4,697,485.12	2,123,563.90
05 AID TO LOCAL GOVERNMENTS	3,729,815.21	0.00	3,729,815.21	3,494,398.32	235,416.89
06 OPERATING CAPITAL OUTLAY	2,475,991.40	0.00	2,475,991.40	1,708,114.13	767,877.27
10 SPECIAL CATEGORIES	4,598,836.00	0.00	4,598,836.00	4,517,948.00	80,888.00
21 DATA PROCESSING SERVICES	1,355,136.42	0.00	1,355,136.42	650,983.40	704,153.02
TOTAL OPERATING	25,726,265.08	0.00	25,726,265.08	20,969,997.69	4,756,267.39
18 TRANSFERS	7,315,141.00	0.00	7,315,141.00	5,654,028.85	1,661,112.15
19 PURCHASE OF INVESTMENTS	12,500,000.00	0.00	12,500,000.00	7,850,000.00	4,650,000.00
22 REFUNDS	1,334,946.00	0.00	1,334,946.00	954,938.81	380,007.19
31 OTHER NON-OPERATING	2,770,000.00	0.00	2,770,000.00	2,068,911.00	701,089.00
80 SPECIAL EXPENSES	53,777.00	0.00	53,777.00	53,776.30	0.70
92 REISSUES	240.72	0.00	240.72	0.00	240.72
TOTAL NON-OPERATING	23,974,104.72	0.00	23,974,104.72	16,581,654.96	7,392,449.76
TOTAL TRUST FUNDS	49,700,369.80	0.00	49,700,369.80	37,551,652.65	12,148,717.15

SUMMARY

DEPARTMENT OF LAW ENFORCEMENT

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	47,445,418.36	0.00	47,445,418.36	44,284,730.65	3,160,687.71
TRUST FUNDS	25,726,265.08	0.00	25,726,265.08	20,969,997.69	4,756,267.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	73,171,683.44	0.00	73,171,683.44	65,254,728.34	7,916,955.10
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	2,266,739.29	167,268.00	2,099,471.29	653,862.32	1,445,608.97
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	2,266,739.29	167,268.00	2,099,471.29	653,862.32	1,445,608.97
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,048.81	0.00	1,048.81	1,048.81	0.00
TRUST FUNDS	23,974,104.72	0.00	23,974,104.72	16,581,654.96	7,392,449.76
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	23,975,153.53	0.00	23,975,153.53	16,582,703.77	7,392,449.76
AGENCY TOTAL	99,413,576.26	167,268.00	99,246,308.26	82,491,294.43	16,755,013.83

72 DEPARTMENT OF GENERAL SERVICES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,717,450.29	0.00	3,717,450.29	3,600,292.92	117,157.37
03 OTHER PERSONAL SERVICES	15,834.53	0.00	15,834.53	11,388.05	4,446.48
04 EXPENSES	846,834.74	0.00	846,834.74	790,615.34	56,219.40
06 OPERATING CAPITAL OUTLAY	393,053.01	0.00	393,053.01	374,903.09	18,149.92
10 SPECIAL CATEGORIES	2,659,726.52	0.00	2,659,726.52	2,650,024.20	9,702.32
21 DATA PROCESSING SERVICES	978,185.84	0.00	978,185.84	913,614.30	64,571.54
TOTAL OPERATING	8,611,084.93	0.00	8,611,084.93	8,340,837.90	270,247.03
08 FIXED CAPITAL OUTLAY	58,017,258.22	24,658,852.00	33,358,406.22	24,068,065.79	9,290,340.43
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	66,628,343.15	24,658,852.00	41,969,491.15	32,408,903.69	9,560,587.46

72 DEPARTMENT OF GENERAL SERVICES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	21,009,570.38	385,739.00	20,623,831.38	19,942,819.43	681,011.95
03 OTHER PERSONAL SERVICES	4,069,361.03	0.00	4,069,361.03	2,826,457.86	1,242,903.17
04 EXPENSES	14,880,156.93	14,526.00	14,865,630.93	10,838,653.32	4,026,977.61
06 OPERATING CAPITAL OUTLAY	2,350,150.18	1,000.00	2,349,150.18	1,669,179.61	679,970.57
10 SPECIAL CATEGORIES	43,307,882.98	0.00	43,307,882.98	32,628,700.04	10,679,182.94
21 DATA PROCESSING SERVICES	1,006,343.30	0.00	1,006,343.30	733,957.15	272,386.15
TOTAL OPERATING	86,623,464.80	401,265.00	86,222,199.80	68,639,767.41	17,582,432.39
08 FIXED CAPITAL OUTLAY	104,340,656.78	62,238,137.00	42,102,519.78	9,608,345.40	32,494,174.38
18 TRANSFERS	8,617,095.00	0.00	8,617,095.00	2,468,477.98	6,148,617.02
19 PURCHASE OF INVESTMENTS	191,141,715.00	0.00	191,141,715.00	143,430,241.76	47,711,473.24
22 REFUNDS	1,150,417.00	0.00	1,150,417.00	317,993.67	832,423.33
31 OTHER NON-OPERATING	36,500,000.00	0.00	36,500,000.00	27,234,040.57	9,265,959.43
80 SPECIAL EXPENSES	40,000.00	0.00	40,000.00	20,820.47	19,179.53
92 REISSUES	165,179.18	0.00	165,179.18	164,365.40	813.78
TOTAL NON-OPERATING	237,614,406.18	0.00	237,614,406.18	173,635,939.85	63,978,466.33
TOTAL TRUST FUNDS	428,578,527.76	62,639,402.00	365,939,125.76	251,884,052.66	114,055,073.10

SUMMARY

DEPARTMENT OF GENERAL SERVICES

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	8,611,084.93	0.00	8,611,084.93	8,340,837.90	270,247.03
TRUST FUNDS	86,623,464.80	401,265.00	86,222,199.80	68,639,767.41	17,582,432.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	95,234,549.73	401,265.00	94,833,284.73	76,980,605.31	17,852,679.42
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	58,017,258.22	24,658,852.00	33,358,406.22	24,068,065.79	9,290,340.43
TRUST FUNDS	104,340,656.78	62,238,137.00	42,102,519.78	9,608,345.40	32,494,174.38
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	162,357,915.00	86,896,989.00	75,460,926.00	33,676,411.19	41,784,514.81
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	237,614,406.18	0.00	237,614,406.18	173,635,939.85	63,978,466.33
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	237,614,406.18	0.00	237,614,406.18	173,635,939.85	63,978,466.33
AGENCY TOTAL	495,206,870.91	87,298,254.00	407,908,616.91	284,292,956.35	123,615,660.56

73 DEPARTMENT OF REVENUE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	22,473,567.68	0.00	22,473,567.68	22,327,753.95	145,813.73
03 OTHER PERSONAL SERVICES	480,279.93	0.00	480,279.93	337,660.30	142,619.63
04 EXPENSES	4,386,693.60	0.00	4,386,693.60	4,043,112.26	343,581.34
06 OPERATING CAPITAL OUTLAY	441,170.42	0.00	441,170.42	194,382.92	246,787.50
10 SPECIAL CATEGORIES	2,881,816.00	0.00	2,881,816.00	2,881,816.00	0.00
21 DATA PROCESSING SERVICES	319,901.00	0.00	319,901.00	203,211.89	116,689.11
TOTAL OPERATING	30,983,428.63	0.00	30,983,428.63	29,987,937.32	995,491.31
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	30,983,428.63	0.00	30,983,428.63	29,987,937.32	995,491.31

73 DEPARTMENT OF REVENUE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,831,960.99	0.00	11,831,960.99	11,730,775.90	101,185.09
03 OTHER PERSONAL SERVICES	972,215.86	0.00	972,215.86	848,780.37	123,435.49
04 EXPENSES	6,762,229.15	0.00	6,762,229.15	5,642,218.11	1,120,011.04
05 AID TO LOCAL GOVERNMENTS	1,148,284,658.71	0.00	1,148,284,658.71	426,726,234.24	721,558,424.47
06 OPERATING CAPITAL OUTLAY	1,000,211.94	0.00	1,000,211.94	625,200.26	375,011.68
10 SPECIAL CATEGORIES	12,590.00	0.00	12,590.00	12,590.00	0.00
21 DATA PROCESSING SERVICES	2,729,852.91	0.00	2,729,852.91	2,153,442.58	576,410.33
TOTAL OPERATING	1,171,593,719.56	0.00	1,171,593,719.56	447,739,241.46	723,854,478.10
17 TRANSFERS TO GENERAL REVENUE	870,375,000.00	0.00	870,375,000.00	645,442,468.66	224,932,531.34
18 TRANSFERS	188,601,621.00	0.00	188,601,621.00	184,865,864.45	3,735,756.55
19 PURCHASE OF INVESTMENTS	3,400,000.00	0.00	3,400,000.00	1,368,923.11	2,031,076.89
22 REFUNDS	54,911,550.00	0.00	54,911,550.00	31,265,321.50	23,646,228.50
31 OTHER NON-OPERATING	2,442,263,253.00	0.00	2,442,263,253.00	2,032,114,915.15	410,148,337.85
92 REISSUES	176,714.30	0.00	176,714.30	5,063.95	171,650.35
TOTAL NON-OPERATING	3,559,728,138.30	0.00	3,559,728,138.30	2,895,062,556.82	664,665,581.48
TOTAL TRUST FUNDS	4,731,321,857.86	0.00	4,731,321,857.86	3,342,801,798.28	1,388,520,059.58

SUMMARY

DEPARTMENT OF REVENUE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	30,983,428.63	0.00	30,983,428.63	29,987,937.32	995,491.31
TRUST FUNDS	1,171,593,719.56	0.00	1,171,593,719.56	447,739,241.46	723,854,478.10
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	1,202,577,148.19	0.00	1,202,577,148.19	477,727,178.78	724,849,969.41
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	3,559,728,138.30	0.00	3,559,728,138.30	2,895,062,556.82	664,665,581.48
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	3,559,728,138.30	0.00	3,559,728,138.30	2,895,062,556.82	664,665,581.48
AGENCY TOTAL	4,762,305,286.49	0.00	4,762,305,286.49	3,372,789,735.60	1,389,515,550.89

74 DEPARTMENT OF NATURAL RESOURCES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	15,382,754.38	0.00	15,382,754.38	15,336,364.09	46,390.29
03 OTHER PERSONAL SERVICES	1,666,163.27	0.00	1,666,163.27	1,002,709.98	663,453.29
04 EXPENSES	4,436,609.97	0.00	4,436,609.97	3,980,167.01	456,442.96
05 AID TO LOCAL GOVERNMENTS	103,000.00	0.00	103,000.00	42,300.00	60,700.00
06 OPERATING CAPITAL OUTLAY	1,009,374.83	0.00	1,009,374.83	727,869.45	281,505.38
09 LUMP SUM	150,000.00	150,000.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	5,218,257.66	0.00	5,218,257.66	4,720,993.83	497,263.83
12 DEBT SERVICE	14,184,291.00	0.00	14,184,291.00	14,147,520.26	36,770.74
21 DATA PROCESSING SERVICES	676,043.00	0.00	676,043.00	676,043.00	0.00
TOTAL OPERATING	42,826,494.11	150,000.00	42,676,494.11	40,633,967.62	2,042,526.49
08 FIXED CAPITAL OUTLAY	6,371,051.70	601,434.00	5,769,617.70	4,012,525.72	1,757,091.98
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	49,197,545.81	751,434.00	48,446,111.81	44,646,493.34	3,799,618.47

74 DEPARTMENT OF NATURAL RESOURCES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	29,097,276.25	0.00	29,097,276.25	28,879,967.50	217,308.75
03 OTHER PERSONAL SERVICES	7,051,685.83	0.00	7,051,685.83	4,194,179.90	2,857,505.93
04 EXPENSES	14,761,574.48	0.00	14,761,574.48	11,808,837.64	2,952,736.84
05 AID TO LOCAL GOVERNMENTS	22,332,273.65	0.00	22,332,273.65	12,352,286.51	9,979,987.14
06 OPERATING CAPITAL OUTLAY	4,693,803.53	0.00	4,693,803.53	2,988,856.45	1,704,947.08
10 SPECIAL CATEGORIES	17,515,449.39	0.00	17,515,449.39	11,618,059.56	5,897,389.83
12 DEBT SERVICE	41,598,058.00	0.00	41,598,058.00	20,453,512.44	21,144,545.56
21 DATA PROCESSING SERVICES	999,807.17	0.00	999,807.17	953,488.50	46,318.67
TOTAL OPERATING	138,049,928.30	0.00	138,049,928.30	93,249,188.50	44,800,739.80
08 FIXED CAPITAL OUTLAY	220,763,330.41	47,185,488.00	173,577,842.41	128,339,098.78	45,238,743.63
18 TRANSFERS	50,635,608.00	0.00	50,635,608.00	40,525,821.66	10,109,786.34
19 PURCHASE OF INVESTMENTS	281,400,000.00	0.00	281,400,000.00	179,807,956.77	101,592,043.23
22 REFUNDS	727,819.00	0.00	727,819.00	173,097.25	554,721.75
31 OTHER NON-OPERATING	53,590,272.00	0.00	53,590,272.00	52,328,149.48	1,262,122.52
80 SPECIAL EXPENSES	88,477.00	0.00	88,477.00	47,935.44	40,541.56
92 REISSUES	119,475.00	0.00	119,475.00	101,919.97	17,555.03
TOTAL NON-OPERATING	386,561,651.00	0.00	386,561,651.00	272,984,880.57	113,576,770.43
TOTAL TRUST FUNDS	745,374,909.71	47,185,488.00	698,189,421.71	494,573,167.85	203,616,253.86

74 DEPARTMENT OF NATURAL RESOURCES
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	6,000,000.00	1,965,775.00	4,034,225.00	4,034,225.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	6,000,000.00	1,965,775.00	4,034,225.00	4,034,225.00	0.00

SUMMARY

DEPARTMENT OF NATURAL RESOURCES

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	42,826,494.11	150,000.00	42,676,494.11	40,633,967.62	2,042,526.49
TRUST FUNDS	138,049,928.30	0.00	138,049,928.30	93,249,188.50	44,800,739.80
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	180,876,422.41	150,000.00	180,726,422.41	133,883,156.12	46,843,266.29
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	6,371,051.70	601,434.00	5,769,617.70	4,012,525.72	1,757,091.98
TRUST FUNDS	220,763,330.41	47,185,488.00	173,577,842.41	128,339,098.78	45,238,743.63
WORKING CAPITAL	6,000,000.00	1,965,775.00	4,034,225.00	4,034,225.00	0.00
TOTAL	233,134,382.11	49,752,697.00	183,381,685.11	136,385,849.50	46,995,835.61
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	386,561,651.00	0.00	386,561,651.00	272,984,880.57	113,576,770.43
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	386,561,651.00	0.00	386,561,651.00	272,984,880.57	113,576,770.43
AGENCY TOTAL	800,572,455.52	49,902,697.00	750,669,758.52	543,253,886.19	207,415,872.33

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	79,022,725.53	0.00	79,022,725.53	78,935,354.95	87,370.58
03 OTHER PERSONAL SERVICES	1,067,888.76	0.00	1,067,888.76	983,829.40	84,059.36
04 EXPENSES	17,395,770.96	0.00	17,395,770.96	14,824,700.35	2,571,070.61
06 OPERATING CAPITAL OUTLAY	2,289,917.55	0.00	2,289,917.55	1,549,564.75	740,352.80
10 SPECIAL CATEGORIES	15,235,495.41	0.00	15,235,495.41	11,725,627.61	3,509,867.80
21 DATA PROCESSING SERVICES	10,418,174.00	0.00	10,418,174.00	10,418,144.00	30.00
TOTAL OPERATING	125,429,972.21	0.00	125,429,972.21	118,437,221.06	6,992,751.15
08 FIXED CAPITAL OUTLAY	4,621,592.65	1,606,488.00	3,015,104.65	1,675,041.59	1,340,063.06
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	130,051,564.86	1,606,488.00	128,445,076.86	120,112,262.65	8,332,814.21

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	23,649,499.78	0.00	23,649,499.78	23,184,956.06	464,543.72
03 OTHER PERSONAL SERVICES	306,450.08	0.00	306,450.08	208,715.11	97,734.97
04 EXPENSES	6,336,417.74	0.00	6,336,417.74	4,799,495.57	1,536,922.17
06 OPERATING CAPITAL OUTLAY	5,298,825.43	0.00	5,298,825.43	3,556,453.80	1,742,371.63
10 SPECIAL CATEGORIES	17,490,637.35	0.00	17,490,637.35	12,468,114.83	5,022,522.52
21 DATA PROCESSING SERVICES	7,763,358.00	0.00	7,763,358.00	6,019,786.00	1,743,572.00
TOTAL OPERATING	60,845,188.38	0.00	60,845,188.38	50,237,521.37	10,607,667.01
18 TRANSFERS	316,213,971.00	0.00	316,213,971.00	86,381.35	316,127,589.65
19 PURCHASE OF INVESTMENTS	575,000.00	0.00	575,000.00	0.00	575,000.00
22 REFUNDS	4,881,500.00	0.00	4,881,500.00	4,303,884.43	577,615.57
31 OTHER NON-OPERATING	46,675,000.00	0.00	46,675,000.00	24,637,911.07	22,037,088.93
80 SPECIAL EXPENSES	87,255.00	0.00	87,255.00	87,254.33	0.67
92 REISSUES	4,334.46	0.00	4,334.46	149.95	4,184.51
TOTAL NON-OPERATING	368,437,060.46	0.00	368,437,060.46	29,115,581.13	339,321,479.33
TOTAL TRUST FUNDS	429,282,248.84	0.00	429,282,248.84	79,353,102.50	349,929,146.34

SUMMARY

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	125,429,972.21	0.00	125,429,972.21	118,437,221.06	6,992,751.15
TRUST FUNDS	60,845,188.38	0.00	60,845,188.38	50,237,521.37	10,607,667.01
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	186,275,160.59	0.00	186,275,160.59	168,674,742.43	17,600,418.16
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	4,621,592.65	1,606,488.00	3,015,104.65	1,675,041.59	1,340,063.06
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,621,592.65	1,606,488.00	3,015,104.65	1,675,041.59	1,340,063.06
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	368,437,060.46	0.00	368,437,060.46	29,115,581.13	339,321,479.33
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	368,437,060.46	0.00	368,437,060.46	29,115,581.13	339,321,479.33
AGENCY TOTAL	559,333,813.70	1,606,488.00	557,727,325.70	199,465,365.15	358,261,960.55

77 GAME AND FRESHWATER FISH COMMISSION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	11,358,996.00	0.00	11,358,996.00	11,358,996.00	0.00
03 OTHER PERSONAL SERVICES	25,951.00	0.00	25,951.00	15,218.94	10,732.06
04 EXPENSES	1,382,027.00	0.00	1,382,027.00	1,347,990.93	34,036.07
06 OPERATING CAPITAL OUTLAY	293,296.00	0.00	293,296.00	269,875.95	23,420.05
10 SPECIAL CATEGORIES	3,393,999.05	0.00	3,393,999.05	2,462,308.26	931,690.79
21 DATA PROCESSING SERVICES	55,135.00	0.00	55,135.00	54,889.95	245.05
TOTAL OPERATING	16,509,404.05	0.00	16,509,404.05	15,509,280.03	1,000,124.02
08 FIXED CAPITAL OUTLAY	474,986.53	41,823.00	433,163.53	62,556.24	370,607.29
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	16,984,390.58	41,823.00	16,942,567.58	15,571,836.27	1,370,731.31

77 GAME AND FRESHWATER FISH COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,821,964.24	0.00	9,821,964.24	9,469,701.21	352,263.03
03 OTHER PERSONAL SERVICES	2,124,388.63	0.00	2,124,388.63	1,317,178.21	807,210.42
04 EXPENSES	6,096,408.02	0.00	6,096,408.02	4,557,108.10	1,539,299.92
06 OPERATING CAPITAL OUTLAY	1,897,441.23	0.00	1,897,441.23	1,059,146.86	838,294.37
10 SPECIAL CATEGORIES	1,345,299.43	0.00	1,345,299.43	1,106,607.47	238,691.96
21 DATA PROCESSING SERVICES	211,004.63	0.00	211,004.63	131,126.39	79,878.24
TOTAL OPERATING	21,496,506.18	0.00	21,496,506.18	17,640,868.24	3,855,637.94
08 FIXED CAPITAL OUTLAY	1,846,365.97	532,249.00	1,314,116.97	962,776.24	351,340.73
18 TRANSFERS	1,468,618.00	0.00	1,468,618.00	467,715.02	1,000,902.98
19 PURCHASE OF INVESTMENTS	28,730,000.00	0.00	28,730,000.00	20,150,895.71	8,579,104.29
22 REFUNDS	257,000.00	0.00	257,000.00	18,746.80	238,253.20
31 OTHER NON-OPERATING	1,663,683.51	0.00	1,663,683.51	1,332,337.37	331,346.14
92 REISSUES	2,153.72	0.00	2,153.72	15.00	2,138.72
TOTAL NON-OPERATING	32,121,455.23	0.00	32,121,455.23	21,969,709.90	10,151,745.33
TOTAL TRUST FUNDS	55,464,327.38	532,249.00	54,932,078.38	40,573,354.38	14,358,724.00

SUMMARY

GAME AND FRESHWATER FISH COMMISSION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	16,509,404.05	0.00	16,509,404.05	15,509,280.03	1,000,124.02
TRUST FUNDS	21,496,506.18	0.00	21,496,506.18	17,640,868.24	3,855,637.94
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	38,005,910.23	0.00	38,005,910.23	33,150,148.27	4,855,761.96
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	474,986.53	41,823.00	433,163.53	62,556.24	370,607.29
TRUST FUNDS	1,846,365.97	532,249.00	1,314,116.97	962,776.24	351,340.73
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	2,321,352.50	574,072.00	1,747,280.50	1,025,332.48	721,948.02
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	32,121,455.23	0.00	32,121,455.23	21,969,709.90	10,151,745.33
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	32,121,455.23	0.00	32,121,455.23	21,969,709.90	10,151,745.33
AGENCY TOTAL	72,448,717.96	574,072.00	71,874,645.96	56,145,190.65	15,729,455.31

78 PAROLE AND PROBATION COMMISSION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,728,554.29	0.00	3,728,554.29	3,530,221.85	198,332.44
03 OTHER PERSONAL SERVICES	97,160.78	0.00	97,160.78	73,385.01	23,775.77
04 EXPENSES	835,347.96	0.00	835,347.96	768,895.23	66,452.73
06 OPERATING CAPITAL OUTLAY	33,067.74	0.00	33,067.74	31,440.47	1,627.27
21 DATA PROCESSING SERVICES	10,321.69	0.00	10,321.69	3,252.21	7,069.48
TOTAL OPERATING	4,704,452.46	0.00	4,704,452.46	4,407,194.77	297,257.69
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,704,452.46	0.00	4,704,452.46	4,407,194.77	297,257.69

78 PAROLE AND PROBATION COMMISSION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
18 TRANSFERS	62.00	0.00	62.00	61.40	0.60
TOTAL NON-OPERATING	62.00	0.00	62.00	61.40	0.60
TOTAL TRUST FUNDS	62.00	0.00	62.00	61.40	0.60

SUMMARY

PAROLE AND PROBATION COMMISSION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,704,452.46	0.00	4,704,452.46	4,407,194.77	297,257.69
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	4,704,452.46	0.00	4,704,452.46	4,407,194.77	297,257.69
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	62.00	0.00	62.00	61.40	0.60
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	62.00	0.00	62.00	61.40	0.60
AGENCY TOTAL	4,704,514.46	0.00	4,704,514.46	4,407,256.17	297,258.29

82 COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
04 EXPENSES	28,500.00	0.00	28,500.00	26,715.56	1,784.44
TOTAL OPERATING	28,500.00	0.00	28,500.00	26,715.56	1,784.44
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	28,500.00	0.00	28,500.00	26,715.56	1,784.44

SUMMARY

COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	28,500.00	0.00	28,500.00	26,715.56	1,784.44
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	28,500.00	0.00	28,500.00	26,715.56	1,784.44
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	28,500.00	0.00	28,500.00	26,715.56	1,784.44

ALL AGENCIES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,789,450,539.78	12,230.00	1,789,438,309.78	1,763,118,185.66	26,320,124.12
03 OTHER PERSONAL SERVICES	96,863,892.78	0.00	96,863,892.78	88,080,322.37	8,783,570.41
04 EXPENSES	461,325,337.10	0.00	461,325,337.10	408,974,365.16	52,350,971.94
05 AID TO LOCAL GOVERNMENTS	3,763,279,530.17	0.00	3,763,279,530.17	3,725,074,292.17	38,205,238.00
06 OPERATING CAPITAL OUTLAY	94,962,336.07	0.00	94,962,336.07	66,021,879.75	28,940,456.32
07 FOOD PRODUCTS	33,164,157.38	0.00	33,164,157.38	30,812,789.40	2,351,367.98
09 LUMP SUM	23,711,651.00	3,454,340.00	20,257,311.00	20,000,000.00	257,311.00
10 SPECIAL CATEGORIES	1,339,468,975.20	1,492,757.00	1,337,976,218.20	1,182,286,718.97	155,689,499.23
11 FINANCIAL ASSISTANCE PAYMENTS	169,545,881.73	1,145,966.00	168,399,915.73	165,100,378.14	3,299,537.59
12 DEBT SERVICE	15,339,881.00	0.00	15,339,881.00	15,243,839.37	96,041.63
21 DATA PROCESSING SERVICES	52,889,578.50	0.00	52,889,578.50	50,388,582.16	2,500,996.34
30 PENSIONS AND BENEFITS	3,400,652.00	0.00	3,400,652.00	3,246,504.68	154,147.32
TOTAL OPERATING	7,843,402,412.71	6,105,293.00	7,837,297,119.71	7,518,347,857.83	318,949,264.88
08 FIXED CAPITAL OUTLAY	218,441,709.07	55,116,442.00	163,325,267.07	85,951,117.44	77,374,149.63
13 CONTINUING APPROPRIATIONS	4,978,875.59	1,585,268.92	3,393,606.67	1,120,697.32	2,272,909.35
18 TRANSFERS	395,900,000.00	0.00	395,900,000.00	150,000,000.00	245,900,000.00
22 REFUNDS	151,675,000.00	0.00	151,675,000.00	148,065,420.52	3,609,579.48
31 OTHER NON-OPERATING	137,775.00	0.00	137,775.00	117,775.00	20,000.00
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	210,215.21	0.00	210,215.21	210,215.21	0.00
92 REISSUES	1,092,603.22	0.00	1,092,603.22	132,423.59	960,179.63
TOTAL NON-OPERATING	553,994,469.02	1,585,268.92	552,409,200.10	299,646,531.64	252,762,668.46
TOTAL GENERAL REVENUE	8,615,838,590.80	62,807,003.92	8,553,031,586.88	7,903,945,506.91	649,086,079.97

ALL AGENCIES
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	1,290,712,486.02	502,180.00	1,290,210,306.02	1,237,963,385.08	52,246,920.94
03 OTHER PERSONAL SERVICES	182,652,127.38	28,101.00	182,624,026.38	146,424,649.59	36,199,376.79
04 EXPENSES	560,713,413.56	417,789.00	560,295,624.56	443,362,984.30	116,932,640.26
05 AID TO LOCAL GOVERNMENTS	2,256,986,796.71	401,000.00	2,256,585,796.71	1,163,902,294.00	1,092,683,502.71
06 OPERATING CAPITAL OUTLAY	140,640,863.88	91,000.00	140,549,863.88	95,150,700.64	45,399,163.24
07 FOOD PRODUCTS	3,113,073.42	0.00	3,113,073.42	2,470,069.73	643,003.69
09 LUMP SUM	10,063,720.00	8,875,191.00	1,188,529.00	1,188,529.00	0.00
10 SPECIAL CATEGORIES	4,476,033,192.83	44,163,469.00	4,431,869,723.83	2,123,133,522.79	2,308,736,201.04
11 FINANCIAL ASSISTANCE PAYMENTS	659,272,304.78	0.00	659,272,304.78	565,961,888.73	93,310,416.05
12 DEBT SERVICE	46,146,487.00	0.00	46,146,487.00	24,377,509.16	21,768,977.84
21 DATA PROCESSING SERVICES	60,478,998.48	897,712.00	59,581,286.48	44,751,447.11	14,829,839.37
30 PENSIONS AND BENEFITS	541,685,000.00	0.00	541,685,000.00	528,987,188.57	12,697,811.43
TOTAL OPERATING	10,228,498,464.06	55,376,442.00	10,173,122,022.06	6,377,674,168.70	3,795,447,853.36
08 FIXED CAPITAL OUTLAY	2,233,440,496.79	173,177,606.47	2,060,262,890.32	970,261,549.36	1,090,001,340.96
16 PAYMENTS TO UNITED STATES TREASURY	1,520,005,000.00	0.00	1,520,005,000.00	751,650,889.55	768,354,110.45
17 TRANSFERS TO GENERAL REVENUE	906,678,681.00	0.00	906,678,681.00	677,282,190.33	229,396,490.67
18 TRANSFERS	2,146,427,385.00	0.00	2,146,427,385.00	1,196,521,036.34	949,906,348.66
19 PURCHASE OF INVESTMENTS	6,425,724,832.00	0.00	6,425,724,832.00	4,228,169,453.18	2,197,555,378.82
22 REFUNDS	176,520,817.91	0.00	176,520,817.91	75,304,647.61	101,216,170.30
31 OTHER NON-OPERATING	9,841,819,134.51	0.00	9,841,819,134.51	6,502,984,152.59	3,338,834,981.92
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	4,491.87	0.00	4,491.87	0.00	4,491.87
80 SPECIAL EXPENSES	1,239,055.00	0.00	1,239,055.00	830,749.93	408,305.07
92 REISSUES	3,399,064.90	0.00	3,399,064.90	589,769.57	2,809,295.33
TOTAL NON-OPERATING	21,021,818,462.19	0.00	21,021,818,462.19	13,433,332,889.10	7,588,485,573.09
TOTAL TRUST FUNDS	33,483,757,423.04	228,554,048.47	33,255,203,374.57	20,781,268,607.16	12,473,934,767.41

ALL AGENCIES
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
05 AID TO LOCAL GOVERNMENTS	10,000,000.00	10,000,000.00	0.00	0.00	0.00
09 LUMP SUM	30,000,000.00	30,000,000.00	0.00	0.00	0.00
TOTAL OPERATING	40,000,000.00	40,000,000.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	6,000,000.00	1,965,775.00	4,034,225.00	4,034,225.00	0.00
18 TRANSFERS	225,907,051.00	0.00	225,907,051.00	32,107,051.00	193,800,000.00
19 PURCHASE OF INVESTMENTS	290,000,000.00	0.00	290,000,000.00	1,500,000.00	288,500,000.00
TOTAL NON-OPERATING	515,907,051.00	0.00	515,907,051.00	33,607,051.00	482,300,000.00
TOTAL WORKING CAPITAL FUND	561,907,051.00	41,965,775.00	519,941,276.00	37,641,276.00	482,300,000.00

SUMMARY

ALL AGENCIES

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED, RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	7,843,402,412.71	6,105,293.00	7,837,297,119.71	7,518,347,857.83	318,949,261.88
TRUST FUNDS	10,228,498,464.06	55,376,442.00	10,173,122,022.06	6,377,674,168.70	3,795,447,853.36
WORKING CAPITAL	40,000,000.00	40,000,000.00	0.00	0.00	0.00
TOTAL	18,111,900,876.77	101,481,735.00	18,010,419,141.77	13,896,022,026.53	4,114,397,115.24
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	218,441,709.07	55,116,442.00	163,325,267.07	85,951,117.44	77,374,149.63
TRUST FUNDS	2,233,440,496.79	173,177,606.47	2,060,262,890.32	970,261,549.36	1,090,001,340.96
WORKING CAPITAL	6,000,000.00	1,965,775.00	4,034,225.00	4,034,225.00	0.00
TOTAL	2,457,882,205.86	230,259,823.47	2,227,622,382.39	1,060,246,891.80	1,167,375,490.59
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	553,994,469.02	1,585,268.92	552,409,200.10	299,646,531.64	252,762,668.46
TRUST FUNDS	21,021,818,462.19	0.00	21,021,818,462.19	13,433,332,889.10	7,588,485,573.09
WORKING CAPITAL	515,907,051.00	0.00	515,907,051.00	33,607,051.00	482,300,000.00
TOTAL	22,091,719,982.21	1,585,268.92	22,090,134,713.29	13,766,586,471.74	8,323,548,241.55
TOTAL-ALL AGENCIES	42,661,503,064.84	333,326,827.39	42,328,176,237.45	28,722,855,390.07	13,605,320,847.38